

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: AWC-W-1-10-A-KA-09  
ACCOUNT NAME: WV AMER WATER COMP 10-A WATER REV NOTE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	80,210.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.77		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		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		80,215.77	
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TOTAL INCLUDING BALANCE FORWARD		80,215.77	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-72,189.00		
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	-166.02		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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		-72,355.02	
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BALANCE THIS STATEMENT		7,860.75	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,860.75		
ESCROWED INVESTMENTS	0.00		
TOTAL		7,860.75	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,852,811

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: AWC-W-2-10-A-KA-09  
ACCOUNT NAME: WV AMER WATER COMP 10-A WATER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	0.00		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		
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TOTAL INCLUDING BALANCE FORWARD	0.00		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
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BALANCE THIS STATEMENT	0.00		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
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MAXIMUM RESERVE REQUIREMENT  
RR: 192,504

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: BEL-S-1-07-A-KA-12  
ACCOUNT NAME: BELLE 07-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	20.88		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		
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TOTAL INCLUDING BALANCE FORWARD	20.88		
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		
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BALANCE THIS STATEMENT	20.88		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	20.88		
ESCROWED INVESTMENTS	0.00		
TOTAL	20.88		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

CALLLED 08 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

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

BALANCE LAST STATEMENT	5,811.28		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	69,739.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.30		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	90.00		2011
TRANSFERS FROM OTHER ACCOUNTS	68.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	69,903.50		
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TOTAL INCLUDING BALANCE FORWARD	75,714.78		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-64,840.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-4,903.24		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-160.40		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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	-69,903.64		
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BALANCE THIS STATEMENT	5,811.14		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,811.14		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,811.14		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,783,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: BEL-S-1-09-A-KA-12  
ACCOUNT NAME: BELLE 09-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		1,749.55	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	10,568.52		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	1.41		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		10,569.93	
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TOTAL INCLUDING BALANCE FORWARD		12,319.48	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-9,180.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,388.48		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-24.32		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-10,592.80	
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BALANCE THIS STATEMENT		1,726.68	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,726.68		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,726.68	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

261,626

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: BEL-S-2-07-A-KA-12  
ACCOUNT NAME: BELLE 07-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	5,045.69		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.75		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	2.75		
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TOTAL INCLUDING BALANCE FORWARD	5,048.44		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
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BALANCE THIS STATEMENT	5,048.44		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,048.44		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,048.44		

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

BALANCE LAST STATEMENT	64,934.17		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	35.37		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	35.37		
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TOTAL INCLUDING BALANCE FORWARD	64,969.54		
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	-90.00		
TRANSFERS TO OTHER ACCOUNTS	-40.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-130.00		
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BALANCE THIS STATEMENT	64,839.54		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	64,839.54		
ESCROWED INVESTMENTS	0.00		
TOTAL	64,839.54		
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MAXIMUM RESERVE REQUIREMENT  
RR: 64,840

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: BEL-S-2-09-A-KA-12  
ACCOUNT NAME: BELLE 09-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	9,263.98		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.07		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5.07		
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TOTAL INCLUDING BALANCE FORWARD	9,269.05		
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	-28.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-28.00		
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BALANCE THIS STATEMENT	9,241.05		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,241.05		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,241.05		
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MAXIMUM RESERVE REQUIREMENT  
RR: 9,180

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: BEL-S-2-66-X-KA-12  
ACCOUNT NAME: BELLE 66 SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	9,986.79		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.42		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	5.42		
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TOTAL INCLUDING BALANCE FORWARD	9,992.21		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
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BALANCE THIS STATEMENT	9,992.21		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,992.21		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,992.21		

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CEG-S-1-02-X-KA-12  
ACCOUNT NAME: CEDAR GROVE 02 SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	8,751.14		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	54,081.85		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.13		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	54,087.98		
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TOTAL INCLUDING BALANCE FORWARD	62,839.12		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-50,000.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-3,781.28		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-123.68		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-53,904.96		
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BALANCE THIS STATEMENT	8,934.16		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,934.16		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,934.16		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,050,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CEG-S-1-94-X-KA-12  
ACCOUNT NAME: CEDAR GROVE 94 SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	7,284.75		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	16,351.44		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.74		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	16,355.18		
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TOTAL INCLUDING BALANCE FORWARD	23,639.93		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,639.94		
REGISTERED INTEREST PAID	-12,588.61		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-37.33		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-16,265.88		
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BALANCE THIS STATEMENT	7,374.05		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,374.05		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,374.05		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

184,678

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CEG-S-2-02-X-KA-12  
ACCOUNT NAME: CEDAR GROVE 02 SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	50,552.94		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	27.54		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		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	27.54		
-----			
TOTAL INCLUDING BALANCE FORWARD	50,580.48		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	50,580.48		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	50,580.48		
ESCROWED INVESTMENTS	0.00		
TOTAL	50,580.48		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 50,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CEG-S-2-94-X-KA-12  
ACCOUNT NAME: CEDAR GROVE 94 SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	16,389.12		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.92		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	8.92		
-----			
TOTAL INCLUDING BALANCE FORWARD	16,398.04		
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	-42.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-42.00		
-----			
BALANCE THIS STATEMENT	16,356.04		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	16,356.04		
ESCROWED INVESTMENTS	0.00		
TOTAL	16,356.04		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 16,351

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CEG-W-1-81-X-KA-12  
ACCOUNT NAME: CEDAR GROVE 81 (SERIES 79) WATER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 7,605.09

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	31,516.28		A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.32		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
			-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		31,520.60	

TOTAL INCLUDING BALANCE FORWARD 39,125.69

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-19,525.00	
REGISTERED INTEREST PAID	-12,063.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-72.66	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-31,660.66

BALANCE THIS STATEMENT 7,465.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,465.03	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,465.03

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

226,556

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CEG-W-2-81-X-KA-12  
ACCOUNT NAME: CEDAR GROVE 81 (SERIES 79) WATER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		31,597.99	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	17.22		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		17.22	
-----			
TOTAL INCLUDING BALANCE FORWARD		31,615.21	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		31,615.21	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	31,615.21		
ESCROWED INVESTMENTS	0.00		
TOTAL		31,615.21	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 31,588

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CEG-W-3-81-X-KA-12  
ACCOUNT NAME: CEDAR GROVE 81 (SERIES 79) WATER R&R  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	44,809.32		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	20.77		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	20.77		
-----			
TOTAL INCLUDING BALANCE FORWARD	44,830.09		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-16,398.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-16,398.00		
-----			
BALANCE THIS STATEMENT	28,432.09		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	28,432.09		
ESCROWED INVESTMENTS	0.00		
TOTAL	28,432.09		
-----			

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

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CHP-S-1-63-X-KA-12  
ACCOUNT NAME: CHESAPEAKE 63 SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	208,712.73		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	113.76		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	113.76		
-----			
TOTAL INCLUDING BALANCE FORWARD	208,826.49		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	208,826.49		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	208,826.49		
ESCROWED INVESTMENTS	0.00		
TOTAL	208,826.49		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

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

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CLN-W-2-95-X-KA-12  
ACCOUNT NAME: CLENDENIN 95 WATER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	46.95	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	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	0.00	
-----		
TOTAL INCLUDING BALANCE FORWARD	46.95	
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	-46.95	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-46.95	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CLN-W-3-95-X-KA-12  
ACCOUNT NAME: CLENDENIN 95 WATER DEPRECIATION  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	1.79		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	1.79		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-1.79		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1.79		
-----			
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		
-----			

THE BALANCE MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, WITH USDA APPROVAL, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: DUN-S-1-99-X-KA-12  
ACCOUNT NAME: DUNBAR 99 SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	55,146.14		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	662,409.91		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	55.62		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	483.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	662,948.53		
-----			
TOTAL INCLUDING BALANCE FORWARD	718,094.67		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-621,236.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-40,518.40		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,522.04		
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	-663,276.44		
-----			
BALANCE THIS STATEMENT	54,818.23		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	54,818.23		
ESCROWED INVESTMENTS	0.00		
TOTAL	54,818.23		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

9,163,231

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

BALANCE LAST STATEMENT	621,380.13		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	338.56		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	338.56		
-----			
TOTAL INCLUDING BALANCE FORWARD	621,718.69		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-483.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-483.00		
-----			
BALANCE THIS STATEMENT	621,235.69		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	621,235.69		
ESCROWED INVESTMENTS	0.00		
TOTAL	621,235.69		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 621,236

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: EAB-S-1-95-A-KA-12  
ACCOUNT NAME: EAST BANK 95-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	3,279.13		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	39,831.07		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.77		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	20.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	39,854.84		
-----			
TOTAL INCLUDING BALANCE FORWARD	43,133.97		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-34,853.00		
REGISTERED INTEREST PAID	-2,257.89		
ADMIN FEE TO REG BONDHOLDER	-2,645.08		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-91.44		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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	-39,847.41		
-----			
BALANCE THIS STATEMENT	3,286.56		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,286.56		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,286.56		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

91,056

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: EAB-S-2-95-A-KA-12  
ACCOUNT NAME: EAST BANK 95-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		37,110.59	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	20.25		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		20.25	
-----			
TOTAL INCLUDING BALANCE FORWARD		37,130.84	
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	-20.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-20.00	
-----			
BALANCE THIS STATEMENT		37,110.84	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	37,110.84		
ESCROWED INVESTMENTS	0.00		
TOTAL		37,110.84	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 37,111

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: EAB-W-2-87-X-KA-12  
ACCOUNT NAME: EAST BANK 87 WATER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	10,047.85		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	5.50		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	5.50		
-----			
TOTAL INCLUDING BALANCE FORWARD	10,053.35		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	10,053.35		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,053.35		
ESCROWED INVESTMENTS	0.00		
TOTAL	10,053.35		
-----			

MAXIMUM RESERVE REQUIREMENT  
URR: 10,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: GLA-M-1-93-R-KA-14  
ACCOUNT NAME: GLASGOW REFUNDING 93 GO  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	39,123.41		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	21.04		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	21.04		
-----			
TOTAL INCLUDING BALANCE FORWARD	39,144.45		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	39,144.45		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	39,144.45		
ESCROWED INVESTMENTS	0.00		
TOTAL	39,144.45		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

P/O 3/02 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HAN-S-1-90-A-KA-12  
ACCOUNT NAME: HANDLEY 90-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	5,725.79		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	10,143.65		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.28		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	36.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	10,181.93		
-----			
TOTAL INCLUDING BALANCE FORWARD	15,907.72		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,020.00		
REGISTERED INTEREST PAID	-10,120.95		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-30.23		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-13,171.18		
-----			
BALANCE THIS STATEMENT	2,736.54		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,736.54		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,736.54		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

123,440

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HAN-S-1-90-B-KA-12  
ACCOUNT NAME: HANDLEY 90-B SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	139.36		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	113.99		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.05		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	7.00		2011
TRANSFERS FROM OTHER ACCOUNTS	2.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	123.04		
-----			
TOTAL INCLUDING BALANCE FORWARD	262.40		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-184.50		
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	-0.42		
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	-184.92		
-----			
BALANCE THIS STATEMENT	77.48		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	77.48		
ESCROWED INVESTMENTS	0.00		
TOTAL	77.48		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

3,321

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HAN-S-2-90-A-KA-12  
ACCOUNT NAME: HANDLEY 90-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	13,293.99		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	7.22		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	7.22		
-----			
TOTAL INCLUDING BALANCE FORWARD	13,301.21		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-36.00		
TRANSFERS TO OTHER ACCOUNTS	-2.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-38.00		
-----			
BALANCE THIS STATEMENT	13,263.21		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,263.21		
ESCROWED INVESTMENTS	0.00		
TOTAL	13,263.21		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 13,263

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HAN-S-2-90-B-KA-12  
ACCOUNT NAME: HANDLEY 90-B SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		191.97		A
RECEIPTS				
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	0.11			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			-
	0.00			2012
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		0.11		
-----				
TOTAL INCLUDING BALANCE FORWARD		192.08		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	-7.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-7.00		
-----				
BALANCE THIS STATEMENT		185.08		
-----				
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	185.08			
ESCROWED INVESTMENTS	0.00			
TOTAL		185.08		
-----				

MAXIMUM RESERVE REQUIREMENT  
RR: 185

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MAM-S-1-09-A-KA-12  
ACCOUNT NAME: MARMET 09-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	29,144.97		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	58,420.56		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	18.48		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	58,439.04		
-----			
TOTAL INCLUDING BALANCE FORWARD	87,584.01		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-56,293.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-2,128.56		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-134.36		
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	-58,555.92		
-----			
BALANCE THIS STATEMENT	29,028.09		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	29,028.09		
ESCROWED INVESTMENTS	0.00		
TOTAL	29,028.09		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,588,317

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MAM-S-1-90-A-KA-12  
ACCOUNT NAME: MARMET 90-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	29,990.47		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	55,260.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	16.43		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	55,276.43		
-----			
TOTAL INCLUDING BALANCE FORWARD	85,266.90		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-14,177.00		
REGISTERED INTEREST PAID	-40,518.92		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-125.81		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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	-54,821.73		
-----			
BALANCE THIS STATEMENT	30,445.17		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	30,445.17		
ESCROWED INVESTMENTS	0.00		
TOTAL	30,445.17		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

509,076

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MAM-S-1-90-B-KA-12  
ACCOUNT NAME: MARMET 90-B SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	764.34		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	816.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.37		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	816.37		
-----			
TOTAL INCLUDING BALANCE FORWARD	1,580.71		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-815.45		
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	-1.88		
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	-817.33		
-----			
BALANCE THIS STATEMENT	763.38		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	763.38		
ESCROWED INVESTMENTS	0.00		
TOTAL	763.38		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

13,863

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MAM-S-2-09-A-KA-12  
ACCOUNT NAME: MARMET 09-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		7,042.69		A
RECEIPTS				
DEPOSITS FROM TREASURER OR SHERIFF	5,629.32			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	5.16			U
INTEREST EARNED ON ESC INVESTMENTS	0.00			A
INCOME EARNED ON LOANED ESC INVEST	0.00			L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			F
DISCOUNT EARNED ON RETIRED BONDS	0.00			Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2011
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2012
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		5,634.48		
-----				
TOTAL INCLUDING BALANCE FORWARD		12,677.17		
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		12,677.17		
-----				
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	12,677.17			
ESCROWED INVESTMENTS	0.00			
TOTAL		12,677.17		
-----				

MAXIMUM RESERVE REQUIREMENT  
RR: 56,293

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MAM-S-2-90-A-KA-12  
ACCOUNT NAME: MARMET 90-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	55,305.51		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	30.13		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	30.13		
-----			
TOTAL INCLUDING BALANCE FORWARD	55,335.64		
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	-65.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-65.00		
-----			
BALANCE THIS STATEMENT	55,270.64		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	55,270.64		
ESCROWED INVESTMENTS	0.00		
TOTAL	55,270.64		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 55,253

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MAM-S-2-90-B-KA-12  
ACCOUNT NAME: MARMET 90-B SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		1,471.39	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.81		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		0.81	
-----			
TOTAL INCLUDING BALANCE FORWARD		1,472.20	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		1,472.20	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,472.20		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,472.20	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 816

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NIT-S-1-00-A-KA-12  
ACCOUNT NAME: NITRO 00-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		12,431.32	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	73,503.60		UN
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	7.90		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		73,511.50	
-----			
TOTAL INCLUDING BALANCE FORWARD		85,942.82	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-68,333.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-5,167.64		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-169.04		
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		-73,669.68	
-----			
BALANCE THIS STATEMENT		12,273.14	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,273.14		
ESCROWED INVESTMENTS	0.00		
TOTAL		12,273.14	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,315,391

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

BALANCE LAST STATEMENT	3,501.99		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	19,498.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.20		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		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	19,501.00		
-----			
TOTAL INCLUDING BALANCE FORWARD	23,002.99		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-18,128.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,370.80		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-44.84		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-19,543.64		
-----			
BALANCE THIS STATEMENT	3,459.35		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,459.35		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,459.35		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

353,456

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NIT-S-1-09-A-KA-12  
ACCOUNT NAME: NITRO 09-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	17,535.93		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	105,386.08		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.16		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	105,397.24		
-----			
TOTAL INCLUDING BALANCE FORWARD	122,933.17		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-95,540.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-9,673.24		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-242.00		
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	-105,455.24		
-----			
BALANCE THIS STATEMENT	17,477.93		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	17,477.93		
ESCROWED INVESTMENTS	0.00		
TOTAL	17,477.93		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,815,238

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NIT-S-1-95-A-KA-12  
ACCOUNT NAME: NITRO 95-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		11,880.96		A
RECEIPTS				
DEPOSITS FROM TREASURER OR SHERIFF	26,400.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	7.39			U
INTEREST EARNED ON ESC INVESTMENTS	0.00			A
INCOME EARNED ON LOANED ESC INVEST	0.00			L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			F
DISCOUNT EARNED ON RETIRED BONDS	0.00			Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2011
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2012
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		26,407.39		
-----				
TOTAL INCLUDING BALANCE FORWARD		38,288.35		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-20,676.00			
REGISTERED INTEREST PAID	-1,998.22			
ADMIN FEE TO REG BONDHOLDER	-999.10			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-54.46			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
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		-23,727.78		
-----				
BALANCE THIS STATEMENT		14,560.57		
-----				
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	14,560.57			
ESCROWED INVESTMENTS	0.00			
TOTAL		14,560.57		
-----				

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

86,955

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

BALANCE LAST STATEMENT	62,456.38		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	302,816.88		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	38.61		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	302,855.49		
-----			
TOTAL INCLUDING BALANCE FORWARD	365,311.87		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-243,704.62		
REGISTERED INTEREST PAID	-34,431.66		
ADMIN FEE TO REG BONDHOLDER	-24,680.60		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-696.47		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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	-303,513.35		
-----			
BALANCE THIS STATEMENT	61,798.52		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	61,798.52		
ESCROWED INVESTMENTS	0.00		
TOTAL	61,798.52		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,568,888

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NIT-S-2-00-A-KA-12  
ACCOUNT NAME: NITRO 00-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	74,004.85		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,138.86		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	40.64		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	1,179.50		
-----			
TOTAL INCLUDING BALANCE FORWARD	75,184.35		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	75,184.35		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	75,184.35		
ESCROWED INVESTMENTS	0.00		
TOTAL	75,184.35		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 68,332

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

BALANCE LAST STATEMENT	19,062.19		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	302.14		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	10.46		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	312.60		
-----			
TOTAL INCLUDING BALANCE FORWARD	19,374.79		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	19,374.79		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	19,374.79		
ESCROWED INVESTMENTS	0.00		
TOTAL	19,374.79		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 18,128

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NIT-S-2-09-A-KA-12  
ACCOUNT NAME: NITRO 09-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		1,592.76		A
RECEIPTS				
DEPOSITS FROM TREASURER OR SHERIFF	9,554.04			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	2.86			U
INTEREST EARNED ON ESC INVESTMENTS	0.00			A
INCOME EARNED ON LOANED ESC INVEST	0.00			L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			F
DISCOUNT EARNED ON RETIRED BONDS	0.00			Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2011
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2012
TOTAL RECEIPTS		9,556.90		
-----				
TOTAL INCLUDING BALANCE FORWARD		11,149.66		
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	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
-----				
BALANCE THIS STATEMENT		11,149.66		
-----				
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	11,149.66			
ESCROWED INVESTMENTS	0.00			
TOTAL		11,149.66		
-----				

MAXIMUM RESERVE REQUIREMENT  
RR: 95,540

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NIT-S-2-95-A-KA-12  
ACCOUNT NAME: NITRO 95-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	22,689.73		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	12.36		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	12.36		
-----			
TOTAL INCLUDING BALANCE FORWARD	22,702.09		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-21.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-21.00		
-----			
BALANCE THIS STATEMENT	22,681.09		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	22,681.09		
ESCROWED INVESTMENTS	0.00		
TOTAL	22,681.09		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 22,675

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

BALANCE LAST STATEMENT	278,321.43		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	151.62		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	151.62		
-----			
TOTAL INCLUDING BALANCE FORWARD	278,473.05		
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	-268.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-268.00		
-----			
BALANCE THIS STATEMENT	278,205.05		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	278,205.05		
ESCROWED INVESTMENTS	0.00		
TOTAL	278,205.05		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 278,136

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SOC-R-1-78-X-KA-14  
ACCOUNT NAME: SOUTH CHARLESTON REC CTR & PARK 78 GO  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	2,012.82		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.10		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	1.10		
-----			
TOTAL INCLUDING BALANCE FORWARD	2,013.92		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	2,013.92		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,013.92		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,013.92		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

P/O 9/98 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SOC-S-1-03-A-KA-12  
ACCOUNT NAME: SOUTH CHARLESTON 03-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 59,800.71

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	308,704.68		A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	40.99		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
			-
MISCELLANEOUS	0.00		2012

TOTAL RECEIPTS 308,745.67

TOTAL INCLUDING BALANCE FORWARD 368,546.38

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-218,144.00	
REGISTERED INTEREST PAID	-65,291.93	
ADMIN FEE TO REG BONDHOLDER	-25,268.40	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-710.02	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
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 -309,414.35

BALANCE THIS STATEMENT 59,132.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	59,132.03	
ESCROWED INVESTMENTS	0.00	
TOTAL		59,132.03

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

3,127,916

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

BALANCE LAST STATEMENT	42,906.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	41,592.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	24.51		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	41,616.51		
-----			
TOTAL INCLUDING BALANCE FORWARD	84,522.51		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-38,668.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-2,924.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-95.64		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-41,687.64		
-----			
BALANCE THIS STATEMENT	42,834.87		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	42,834.87		
ESCROWED INVESTMENTS	0.00		
TOTAL	42,834.87		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

763,653

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SOC-S-1-86-B-KA-12  
ACCOUNT NAME: SOUTH CHARLESTON 86-B SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	16,435.13		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	9,720.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.06		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	9,728.06		
-----			
TOTAL INCLUDING BALANCE FORWARD	26,163.19		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-9,717.56		
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	-22.35		
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	-9,739.91		
-----			
BALANCE THIS STATEMENT	16,423.28		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	16,423.28		
ESCROWED INVESTMENTS	0.00		
TOTAL	16,423.28		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

136,046

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

BALANCE LAST STATEMENT	10,115.75		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	40,097.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.60		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		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	40,103.64		
-----			
TOTAL INCLUDING BALANCE FORWARD	50,219.39		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-31,162.00		
REGISTERED INTEREST PAID	-5,666.35		
ADMIN FEE TO REG BONDHOLDER	-3,268.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-92.20		
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	-40,188.55		
-----			
BALANCE THIS STATEMENT	10,030.84		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,030.84		
ESCROWED INVESTMENTS	0.00		
TOTAL	10,030.84		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

263,792

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SOC-S-2-03-A-KA-12  
ACCOUNT NAME: SOUTH CHARLESTON 03-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		183,387.49	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	28,343.64		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	106.19		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		28,449.83	
-----			
TOTAL INCLUDING BALANCE FORWARD		211,837.32	
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		211,837.32	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	211,837.32		
ESCROWED INVESTMENTS	0.00		
TOTAL		211,837.32	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 283,436

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

BALANCE LAST STATEMENT	44,818.35		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	24.42		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	24.42		
-----			
TOTAL INCLUDING BALANCE FORWARD	44,842.77		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	44,842.77		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	44,842.77		
ESCROWED INVESTMENTS	0.00		
TOTAL	44,842.77		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 38,668

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SOC-S-2-86-B-KA-12  
ACCOUNT NAME: SOUTH CHARLESTON 86-B SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	16,629.70		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	9.09		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		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	9.09		
-----			
TOTAL INCLUDING BALANCE FORWARD	16,638.79		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	16,638.79		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	16,638.79		
ESCROWED INVESTMENTS	0.00		
TOTAL	16,638.79		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 9,718

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

BALANCE LAST STATEMENT	37,004.28		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	20.16		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	20.16		
-----			
TOTAL INCLUDING BALANCE FORWARD	37,024.44		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	37,024.44		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	37,024.44		
ESCROWED INVESTMENTS	0.00		
TOTAL	37,024.44		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 36,829

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: STA-U-1-M2-X-KA-12  
ACCOUNT NAME: ST ALBANS 53 & 61 WATER & SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	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	2011
		-
		2012
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 6/87 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: STA-U-1-00-A-KA-12  
ACCOUNT NAME: ST ALBANS 00-A WATER & SEWER REF REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 45,850.61

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	383,244.36	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	51.61	
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	383,295.97	

TOTAL INCLUDING BALANCE FORWARD 429,146.58

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-250,000.00
REGISTERED INTEREST PAID	-24,205.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-630.68
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-274,835.68

BALANCE THIS STATEMENT 154,310.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	154,310.90
ESCROWED INVESTMENTS	0.00
TOTAL	154,310.90

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

265,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: STA-U-1-00-B-KA-12  
ACCOUNT NAME: ST ALBANS 00-B WATER & SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	175,814.98		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	897,927.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	105.46		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	5,730.32		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	903,762.98		
-----			
TOTAL INCLUDING BALANCE FORWARD	1,079,577.96		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-800,661.00		
REGISTERED INTEREST PAID	-189,030.04		
ADMIN FEE TO REG BONDHOLDER	-87,820.92		
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	-1,079,511.96		
-----			
BALANCE THIS STATEMENT	66.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	66.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	66.00		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

8,949,840

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: STA-U-1-00-C-KA-12  
ACCOUNT NAME: ST ALBANS 00-C WATER & SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	11,895.05		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	16,082.50		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.24		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	29.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	16,116.74		
-----			
TOTAL INCLUDING BALANCE FORWARD	28,011.79		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-10,982.00		
REGISTERED INTEREST PAID	-7,998.72		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-43.65		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-19,024.37		
-----			
BALANCE THIS STATEMENT	8,987.42		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,987.42		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,987.42		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

132,418

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: STA-U-1-08-A-KA-12  
ACCOUNT NAME: ST ALBANS 08-A WATER & SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		33,925.35	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	171,395.60		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	11.20		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	461.97		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		171,868.77	
-----			
TOTAL INCLUDING BALANCE FORWARD		205,794.12	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-97,636.82		
REGISTERED INTEREST PAID	-107,677.90		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-465.40		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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		-205,780.12	
-----			
BALANCE THIS STATEMENT		14.00	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	14.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		14.00	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

2,410,786

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: STA-U-1-10-A-KA-12  
ACCOUNT NAME: ST ALBANS 10-A WATER & SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	231,225.42		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	454,506.25		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	80.49		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	97,866.40		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	552,453.14		
-----			
TOTAL INCLUDING BALANCE FORWARD	783,678.56		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	-656,812.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,510.66		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-658,323.16		
-----			
BALANCE THIS STATEMENT	125,355.40		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	125,355.40		
ESCROWED INVESTMENTS	0.00		
TOTAL	125,355.40		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

8,270,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: STA-U-1-10-B-KA-12  
ACCOUNT NAME: ST ALBANS 10-B WATER & SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		6,747.87	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	156,532.42		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	6.54		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		156,538.96	
-----			
TOTAL INCLUDING BALANCE FORWARD		163,286.83	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	-6,750.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-15.52		
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		-6,765.52	
-----			
BALANCE THIS STATEMENT		156,521.31	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	156,521.31		
ESCROWED INVESTMENTS	0.00		
TOTAL		156,521.31	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

150,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: STA-U-1-98-B-KA-12  
ACCOUNT NAME: ST ALBANS TAXABLE 98-B W & S REF REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	221.31		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.13		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	0.13		
-----			
TOTAL INCLUDING BALANCE FORWARD	221.44		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	221.44		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	221.44		
ESCROWED INVESTMENTS	0.00		
TOTAL	221.44		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

P/O 4/01 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: STA-U-2-00-A-KA-12  
ACCOUNT NAME: ST ALBANS 00-A WATER & SEWER REF RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	123,094.54		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	67.09		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	67.09		
-----			
TOTAL INCLUDING BALANCE FORWARD	123,161.63		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	123,161.63		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	123,161.63		
ESCROWED INVESTMENTS	0.00		
TOTAL	123,161.63		

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: STA-U-2-00-B-KA-12  
ACCOUNT NAME: ST ALBANS 00-B WATER & SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	989,873.64		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	539.36		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	539.36		
-----			
TOTAL INCLUDING BALANCE FORWARD	990,413.00		
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	-5,730.32		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-470.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-6,200.32		
-----			
BALANCE THIS STATEMENT	984,212.68		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	984,212.68		
ESCROWED INVESTMENTS	0.00		
TOTAL	984,212.68		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 989,696

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: STA-U-2-00-C-KA-12  
ACCOUNT NAME: ST ALBANS 00-C WATER & SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		19,318.61	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	10.53		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		10.53	
-----			
TOTAL INCLUDING BALANCE FORWARD		19,329.14	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-29.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-29.00	
-----			
BALANCE THIS STATEMENT		19,300.14	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	19,300.14		
ESCROWED INVESTMENTS	0.00		
TOTAL		19,300.14	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 19,300

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: STA-U-2-08-A-KA-12  
ACCOUNT NAME: ST ALBANS 08-A WATER & SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		205,374.67	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	111.90		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		111.90	
-----			
TOTAL INCLUDING BALANCE FORWARD		205,486.57	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-461.97		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-461.97	
-----			
BALANCE THIS STATEMENT		205,024.60	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	205,024.60		
ESCROWED INVESTMENTS	0.00		
TOTAL		205,024.60	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 205,315

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: STA-U-2-10-A-KA-12  
ACCOUNT NAME: ST ALBANS 10-A WATER & SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	531,437.53		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	265.23		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	265.23		
-----			
TOTAL INCLUDING BALANCE FORWARD	531,702.76		
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	-97,866.40		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-97,866.40		
-----			
BALANCE THIS STATEMENT	433,836.36		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	433,836.36		
ESCROWED INVESTMENTS	0.00		
TOTAL	433,836.36		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 531,283

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: STA-G-9-CO-1-KA-17  
ACCOUNT NAME: ST ALBANS GENERAL FUND CAPITAL OUTLAY  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	80,988.21		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	44.14		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	44.14		
-----			
TOTAL INCLUDING BALANCE FORWARD	81,032.35		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	81,032.35		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	81,032.35		
ESCROWED INVESTMENTS	0.00		
TOTAL	81,032.35		
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THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.