

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-I-1-89-X-KA-14
ACCOUNT NAME: CHARLESTON PUBLIC IMPROVEMENT 89 GO
COUNTY: KANAWHA

BALANCE LAST STATEMENT 176,119.51

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 2.71 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 2.71 |

TOTAL INCLUDING BALANCE FORWARD 176,122.22

DISBURSEMENTS

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

BALANCE THIS STATEMENT 176,122.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 176,122.22 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 176,122.22 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014

P/O 10/09 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 IT MAY BE WITHDRAWN IN WHOLE OR IN PART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
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-P-1-05-A-KA-12
ACCOUNT NAME: CHARLESTON 05-A PARKING REF REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 549,028.16

RECEIPTS

| | | |
|---------------------------------------|------------|------------|
| DEPOSITS FROM TREASURER OR SHERIFF | 109,625.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 8.26 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 109,633.26 |

TOTAL INCLUDING BALANCE FORWARD 658,661.42

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 658,661.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 658,661.42 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 658,661.42 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
2,300,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-P-2-05-A-KA-12
ACCOUNT NAME: CHARLESTON 05-A PARKING REF RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 871,343.99

RECEIPTS

| | | |
|---------------------------------------|-------|-------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 13.29 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 13.29 |

TOTAL INCLUDING BALANCE FORWARD 871,357.28

DISBURSEMENTS

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

BALANCE THIS STATEMENT 871,357.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 871,357.28 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 871,357.28 |

MAXIMUM RESERVE REQUIREMENT
RR: 871,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-P-1-05-B-KA-12
ACCOUNT NAME: CHARLESTON 05-B PARKING REF REVENUE
COUNTY: KANAWHA

| | | |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT | | 0.08 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 0.08 |
| 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 | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| ----- | | |
| BALANCE THIS STATEMENT | | 0.08 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.08 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 0.08 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014

P/O 6/13 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED.

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-P-2-05-B-KA-12
ACCOUNT NAME: CHARLESTON 05-B PARKING REF RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 0.49

RECEIPTS

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

TOTAL INCLUDING BALANCE FORWARD 0.49

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 0.49

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.49 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 0.49 |

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-01-A-KA-12
ACCOUNT NAME: CHARLESTON 01-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 18,042.38

RECEIPTS

| | | |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 6,129.50 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.28 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 6,129.78 |

TOTAL INCLUDING BALANCE FORWARD 24,172.16

DISBURSEMENTS

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

BALANCE THIS STATEMENT 24,172.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 24,172.16 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 24,172.16 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
483,892

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-01-A-KA-12
ACCOUNT NAME: CHARLESTON 01-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 67,571.13

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1.03 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 1.03 |

TOTAL INCLUDING BALANCE FORWARD 67,572.16

DISBURSEMENTS

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

BALANCE THIS STATEMENT 67,572.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 67,572.16 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 67,572.16 |

MAXIMUM RESERVE REQUIREMENT
RR: 67,560

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-01-B-KA-12
ACCOUNT NAME: CHARLESTON 01-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 59,286.03

RECEIPTS

| | | |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 6,067.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.90 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 6,067.90 |

TOTAL INCLUDING BALANCE FORWARD 65,353.93

DISBURSEMENTS

| | | |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -21,727.00 | |
| REGISTERED INTEREST PAID | -25,535.62 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -118.16 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| 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 | | -47,380.78 |

BALANCE THIS STATEMENT 17,973.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 17,973.15 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 17,973.15 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
628,862

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-01-B-KA-12
ACCOUNT NAME: CHARLESTON 01-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 72,863.21

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1.11 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 1.11 |

TOTAL INCLUDING BALANCE FORWARD 72,864.32

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 72,864.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 72,864.32 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 72,864.32 |

MAXIMUM RESERVE REQUIREMENT
RR: 72,799

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-01-C-KA-12
ACCOUNT NAME: CHARLESTON 01-C SEWER REVENUE
COUNTY: KANAWHA

| | | |
|---------------------------------------|-----------|-----------|
| BALANCE LAST STATEMENT | | 1,406.40 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 88.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.02 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 88.02 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 1,494.42 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -1,051.41 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -2.63 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -1,054.04 |
| ----- | | |
| BALANCE THIS STATEMENT | | 440.38 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 440.38 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 440.38 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
15,772

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-01-C-KA-12
ACCOUNT NAME: CHARLESTON 01-C SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 1,342.29

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.02 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.02 |

TOTAL INCLUDING BALANCE FORWARD 1,342.31

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 1,342.31

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,342.31 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 1,342.31 |

MAXIMUM RESERVE REQUIREMENT
RR: 1,052

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-02-B-KA-12
ACCOUNT NAME: CHARLESTON 02-B SEWER REF REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 416,744.23

RECEIPTS

| | | |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 40,360.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 6.32 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 40,366.32 |

TOTAL INCLUDING BALANCE FORWARD 457,110.55

DISBURSEMENTS

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

BALANCE THIS STATEMENT 457,110.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 457,110.55 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 457,110.55 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
1,335,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-02-B-KA-12
ACCOUNT NAME: CHARLESTON 02-B SEWER REF RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 486,665.11

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 7.42 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 7.42 |

TOTAL INCLUDING BALANCE FORWARD 486,672.53

DISBURSEMENTS

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

BALANCE THIS STATEMENT 486,672.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 486,672.53 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 486,672.53 |

MAXIMUM RESERVE REQUIREMENT
RR: 485,473

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-04-A-KA-12
ACCOUNT NAME: CHARLESTON 04-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 93,344.75

RECEIPTS

| | | |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 54,242.51 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1.46 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 54,243.97 |

TOTAL INCLUDING BALANCE FORWARD 147,588.72

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 147,588.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 147,588.72 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 147,588.72 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
5,770,125

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-04-A-KA-12
ACCOUNT NAME: CHARLESTON 04-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 597,957.29

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 9.12 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 9.12 |

TOTAL INCLUDING BALANCE FORWARD 597,966.41

DISBURSEMENTS

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

BALANCE THIS STATEMENT 597,966.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 597,966.41 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 597,966.41 |

MAXIMUM RESERVE REQUIREMENT
RR: 597,859

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-05-A-KA-12
ACCOUNT NAME: CHARLESTON 05-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 1,401,862.54

RECEIPTS

| | | |
|---------------------------------------|------------|------------|
| DEPOSITS FROM TREASURER OR SHERIFF | 179,788.43 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 21.20 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 179,809.63 |

TOTAL INCLUDING BALANCE FORWARD 1,581,672.17

DISBURSEMENTS

| | | |
|------------------------------------|-------------|---------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -468,452.00 | |
| REGISTERED INTEREST PAID | -844,504.30 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -2,000.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -1,314,956.30 |

BALANCE THIS STATEMENT 266,715.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 266,715.87 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 266,715.87 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
32,977,263

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-05-A-KA-12
ACCOUNT NAME: CHARLESTON 05-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 2,157,924.95

RECEIPTS

| | |
|---------------------------------------|-------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 |
| INTEREST EARNED ON INVESTMENT POOL | 32.93 |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL RECEIPTS | 32.93 |

TOTAL INCLUDING BALANCE FORWARD 2,157,957.88

DISBURSEMENTS

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

BALANCE THIS STATEMENT 2,157,957.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|--------------|
| CASH/IMB MONEY MARKET POOL INV | 2,157,957.88 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 2,157,957.88 |

MAXIMUM RESERVE REQUIREMENT
RR: 2,157,461

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-05-B-KA-12
ACCOUNT NAME: CHARLESTON 05-B1 SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 55,074.95

RECEIPTS

| | | |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 5,645.98 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.83 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 5,646.81 |

TOTAL INCLUDING BALANCE FORWARD 60,721.76

DISBURSEMENTS

| | | |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -36,670.00 | |
| REGISTERED INTEREST PAID | -15,540.63 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -130.53 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| 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 | | -52,341.16 |

BALANCE THIS STATEMENT 8,380.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 8,380.60 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 8,380.60 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
1,517,393

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-05-2-KA-12
ACCOUNT NAME: CHARLESTON 05-B2 SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 19,328.03

RECEIPTS

| | | |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 1,706.12 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.29 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 1,706.41 |

TOTAL INCLUDING BALANCE FORWARD 21,034.44

DISBURSEMENTS

| | | |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -16,143.00 | |
| REGISTERED INTEREST PAID | -2,165.14 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -45.77 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -18,353.91 |

BALANCE THIS STATEMENT 2,680.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,680.53 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 2,680.53 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
200,371

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-08-A-KA-12
ACCOUNT NAME: CHARLESTON 08-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 54,897.98

RECEIPTS

| | | |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 49,636.67 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.87 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 49,637.54 |

TOTAL INCLUDING BALANCE FORWARD 104,535.52

DISBURSEMENTS

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

BALANCE THIS STATEMENT 104,535.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 104,535.52 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 104,535.52 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
7,275,965

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-08-A-KA-12
ACCOUNT NAME: CHARLESTON 08-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 547,182.79

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 8.35 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 8.35 |

TOTAL INCLUDING BALANCE FORWARD 547,191.14

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 | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |

BALANCE THIS STATEMENT 547,191.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 547,191.14 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 547,191.14 |

MAXIMUM RESERVE REQUIREMENT
RR: 547,093

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-11-A-KA-12
ACCOUNT NAME: CHARLESTON 11-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 148,128.52

RECEIPTS

| | | |
|---------------------------------------|------------|------------|
| DEPOSITS FROM TREASURER OR SHERIFF | 142,716.56 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 2.34 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 142,718.90 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 290,847.42 |

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 290,847.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 290,847.42 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 290,847.42 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
24,813,591

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-11-A-KA-12
ACCOUNT NAME: CHARLESTON 11-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 1,573,273.90

RECEIPTS

| | | |
|---------------------------------------|-------|-------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 24.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 24.00 |

TOTAL INCLUDING BALANCE FORWARD 1,573,297.90

DISBURSEMENTS

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

BALANCE THIS STATEMENT 1,573,297.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|--------------|--------------|
| CASH/IMB MONEY MARKET POOL INV | 1,573,297.90 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 1,573,297.90 |

MAXIMUM RESERVE REQUIREMENT
RR: 1,573,017

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-13-A-KA-12
ACCOUNT NAME: CHARLESTON 13-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 51,988.69

RECEIPTS

| | | |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 50,838.68 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.82 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 50,839.50 |

TOTAL INCLUDING BALANCE FORWARD 102,828.19

DISBURSEMENTS

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

BALANCE THIS STATEMENT 102,828.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 102,828.19 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 102,828.19 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
9,654,129

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-13-A-KA-12
ACCOUNT NAME: CHARLESTON 13-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 580,903.93

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 8.86 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 8.86 |

TOTAL INCLUDING BALANCE FORWARD 580,912.79

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 580,912.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 580,912.79 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 580,912.79 |

MAXIMUM RESERVE REQUIREMENT
RR: 580,668

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-89-A-KA-12
ACCOUNT NAME: CHARLESTON 89-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 134,648.42

RECEIPTS

| | | |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 13,987.35 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 2.04 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 13,989.39 |

TOTAL INCLUDING BALANCE FORWARD 148,637.81

DISBURSEMENTS

| | | |
|------------------------------------|------------|-------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -46,179.40 | |
| REGISTERED INTEREST PAID | -60,834.42 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -267.54 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -107,281.36 |

BALANCE THIS STATEMENT 41,356.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 41,356.45 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 41,356.45 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
1,402,260

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-89-A-KA-12
ACCOUNT NAME: CHARLESTON 89-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 167,885.09

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 2.56 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 2.56 |

TOTAL INCLUDING BALANCE FORWARD 167,887.65

DISBURSEMENTS

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

BALANCE THIS STATEMENT 167,887.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 167,887.65 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 167,887.65 |

MAXIMUM RESERVE REQUIREMENT
RR: 167,849

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-89-B-KA-12
ACCOUNT NAME: CHARLESTON 89-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 9,330.77

RECEIPTS

| | | |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF | 605.70 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.14 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 605.84 |

TOTAL INCLUDING BALANCE FORWARD 9,936.61

DISBURSEMENTS

| | | |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -7,268.15 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -18.17 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -7,286.32 |

BALANCE THIS STATEMENT 2,650.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,650.29 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 2,650.29 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
109,022

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-89-B-KA-12
ACCOUNT NAME: CHARLESTON 89-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 7,338.86

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.11 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.11 |

TOTAL INCLUDING BALANCE FORWARD 7,338.97

DISBURSEMENTS

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

BALANCE THIS STATEMENT 7,338.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,338.97 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 7,338.97 |

MAXIMUM RESERVE REQUIREMENT
RR: 7,268

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-89-C-KA-12
ACCOUNT NAME: CHARLESTON 89-C SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 58,488.79

RECEIPTS

| | | |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 6,071.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.89 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 6,071.89 |

TOTAL INCLUDING BALANCE FORWARD 64,560.68

DISBURSEMENTS

| | | |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -20,040.99 | |
| REGISTERED INTEREST PAID | -26,400.99 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -116.10 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -46,558.08 |

BALANCE THIS STATEMENT 18,002.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 18,002.60 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 18,002.60 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
608,554

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-89-C-KA-12
ACCOUNT NAME: CHARLESTON 89-C SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 72,906.85

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1.11 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 1.11 |

TOTAL INCLUDING BALANCE FORWARD 72,907.96

DISBURSEMENTS

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

BALANCE THIS STATEMENT 72,907.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 72,907.96 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 72,907.96 |

MAXIMUM RESERVE REQUIREMENT
RR: 72,843

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-89-D-KA-12
ACCOUNT NAME: CHARLESTON 89-D SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 4,068.24

RECEIPTS

| | | |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF | 263.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.06 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 263.06 |

TOTAL INCLUDING BALANCE FORWARD 4,331.30

DISBURSEMENTS

| | | |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -3,154.23 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -7.89 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -3,162.12 |

BALANCE THIS STATEMENT 1,169.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,169.18 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 1,169.18 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
47,314

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-89-D-KA-12
ACCOUNT NAME: CHARLESTON 89-D SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 4,187.94

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.06 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.06 |

TOTAL INCLUDING BALANCE FORWARD 4,188.00

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 4,188.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,188.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 4,188.00 |

MAXIMUM RESERVE REQUIREMENT
RR: 3,155

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-93-A-KA-12
ACCOUNT NAME: CHARLESTON 93-A SEWER REVENUE
COUNTY: KANAWHA

| | | |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT | | 0.02 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 0.02 |
| 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 | | 0.02 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.02 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 0.02 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014

P/O 3/14 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
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-93-A-KA-12
ACCOUNT NAME: CHARLESTON 93-A SEWER RESERVE
COUNTY: KANAWHA

| | | |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT | | 2.11 |
| | | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.10 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.10 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 2.21 |
| | | |
| 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 | | 2.21 |
| | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 2.21 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 2.21 |

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-96-A-KA-12
ACCOUNT NAME: CHARLESTON 96-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 43,335.97

RECEIPTS

| | | |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 14,731.38 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.67 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 14,732.05 |

TOTAL INCLUDING BALANCE FORWARD 58,068.02

DISBURSEMENTS

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

BALANCE THIS STATEMENT 58,068.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 58,068.02 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 58,068.02 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
547,536

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-96-A-KA-12
ACCOUNT NAME: CHARLESTON 96-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 162,394.97

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 2.48 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 2.48 |

TOTAL INCLUDING BALANCE FORWARD 162,397.45

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 162,397.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 162,397.45 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 162,397.45 |

MAXIMUM RESERVE REQUIREMENT
RR: 162,368

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-96-B-KA-12
ACCOUNT NAME: CHARLESTON 96-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 6,412.96

RECEIPTS

| | | |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 2,180.15 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.10 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 2,180.25 |

TOTAL INCLUDING BALANCE FORWARD 8,593.21

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 8,593.21

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 8,593.21 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 8,593.21 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
69,800

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-96-B-KA-12
ACCOUNT NAME: CHARLESTON 96-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 24,064.67

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.37 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.37 |

TOTAL INCLUDING BALANCE FORWARD 24,065.04

DISBURSEMENTS

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

BALANCE THIS STATEMENT 24,065.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 24,065.04 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 24,065.04 |

MAXIMUM RESERVE REQUIREMENT
RR: 24,030

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-97-A-KA-12
ACCOUNT NAME: CHARLESTON 97-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 11,894.62

RECEIPTS

| | | |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 4,041.03 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.18 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 4,041.21 |

TOTAL INCLUDING BALANCE FORWARD 15,935.83

DISBURSEMENTS

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

BALANCE THIS STATEMENT 15,935.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 15,935.83 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 15,935.83 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
160,524

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-97-A-KA-12
ACCOUNT NAME: CHARLESTON 97-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 44,547.67

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.68 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.68 |

TOTAL INCLUDING BALANCE FORWARD 44,548.35

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 44,548.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 44,548.35 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 44,548.35 |

MAXIMUM RESERVE REQUIREMENT
RR: 44,540

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-97-B-KA-12
ACCOUNT NAME: CHARLESTON 97-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 84,975.51

RECEIPTS

| | | |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 28,886.25 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1.31 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 28,887.56 |

TOTAL INCLUDING BALANCE FORWARD 113,863.07

DISBURSEMENTS

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

BALANCE THIS STATEMENT 113,863.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 113,863.07 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 113,863.07 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
1,366,880

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-97-B-KA-12
ACCOUNT NAME: CHARLESTON 97-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 318,434.61

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 4.86 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 4.86 |

TOTAL INCLUDING BALANCE FORWARD 318,439.47

DISBURSEMENTS

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

BALANCE THIS STATEMENT 318,439.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 318,439.47 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 318,439.47 |

MAXIMUM RESERVE REQUIREMENT
RR: 318,383

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-98-A-KA-12
ACCOUNT NAME: CHARLESTON 98-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 16,145.54

RECEIPTS

| | | |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 5,485.21 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.25 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 5,485.46 |

TOTAL INCLUDING BALANCE FORWARD 21,631.00

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 21,631.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 21,631.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 21,631.00 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
273,298

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-98-A-KA-12
ACCOUNT NAME: CHARLESTON 98-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 60,465.65

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.92 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.92 |

TOTAL INCLUDING BALANCE FORWARD 60,466.57

DISBURSEMENTS

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

BALANCE THIS STATEMENT 60,466.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 60,466.57 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 60,466.57 |

MAXIMUM RESERVE REQUIREMENT
RR: 60,456

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-99-A-KA-12
ACCOUNT NAME: CHARLESTON 99-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 54,024.79

RECEIPTS

| | | |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 5,355.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.82 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 5,355.82 |

TOTAL INCLUDING BALANCE FORWARD 59,380.61

DISBURSEMENTS

| | | |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -22,573.00 | |
| REGISTERED INTEREST PAID | -20,842.11 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -108.54 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -43,523.65 |

BALANCE THIS STATEMENT 15,856.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 15,856.96 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 15,856.96 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
474,852

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-99-A-KA-12
ACCOUNT NAME: CHARLESTON 99-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 64,316.47

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.98 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.98 |

TOTAL INCLUDING BALANCE FORWARD 64,317.45

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 64,317.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 64,317.45 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 64,317.45 |

MAXIMUM RESERVE REQUIREMENT
RR: 64,260

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-1-99-B-KA-12
ACCOUNT NAME: CHARLESTON 99-B SEWER REVENUE
COUNTY: KANAWHA

| | | |
|---------------------------------------|-----------|-----------|
| BALANCE LAST STATEMENT | | 6,187.52 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 394.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.09 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 394.09 |
| | | ----- |
| TOTAL INCLUDING BALANCE FORWARD | | 6,581.61 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -4,716.82 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -11.79 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -4,728.61 |
| | | ----- |
| BALANCE THIS STATEMENT | | 1,853.00 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1,853.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 1,853.00 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
56,603

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-S-2-99-B-KA-12
ACCOUNT NAME: CHARLESTON 99-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 6,157.75

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.09 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.09 |

TOTAL INCLUDING BALANCE FORWARD 6,157.84

DISBURSEMENTS

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

BALANCE THIS STATEMENT 6,157.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,157.84 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 6,157.84 |

MAXIMUM RESERVE REQUIREMENT
RR: 4,720

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-V-1-09-A-KA-12
ACCOUNT NAME: CHARLESTON 09-A CIVIC CENTER IMP REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 202,707.83

RECEIPTS

| | | |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 25,250.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 3.07 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 25,253.07 |

TOTAL INCLUDING BALANCE FORWARD 227,960.90

DISBURSEMENTS

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

BALANCE THIS STATEMENT 227,960.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 227,960.90 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 227,960.90 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
2,615,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO OCTOBER 31, 2014
ACCOUNT NUMBER: CHA-V-1-98-X-KA-12
ACCOUNT NAME: CHARLESTON 98 CIVIC CENTER IMP REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 44,254.06

RECEIPTS

| | | |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 21,394.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.76 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 21,394.76 |

TOTAL INCLUDING BALANCE FORWARD 65,648.82

DISBURSEMENTS

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

BALANCE THIS STATEMENT 65,648.82

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 65,648.82 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 65,648.82 |

REMAINING PRINCIPAL OUTSTANDING, AS OF OCTOBER 31, 2014
(UNAUDITED):
1,820,000