

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
WV Amer Water Comp 10-A Water Rev Note
AWC-W-1-10-A-KA-09

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		7,978.27
Receipts:		
Deposits from Treasurer	24,063.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,065.09
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Total Including Balance Forward		32,043.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,063.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,118.34
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Balance This Statement		7,925.02
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,925.02	
Escrowed Investments	0.00	
Total		7,925.02

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,515,929

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
WV Amer Water Comp 10-A Water Reserve
AWC-W-2-10-A-KA-09

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 192,504

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Belle 07-A Sewer Reserve
BEL-S-2-07-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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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

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Belle 08-A Sewer Revenue
BEL-S-1-08-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		5,811.61
Receipts:		
Deposits from Treasurer	17,474.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,476.45
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Total Including Balance Forward		23,288.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,209.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,225.81	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,474.91
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Balance This Statement		5,813.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,813.15	
Escrowed Investments	0.00	
Total		5,813.15

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,556,064

West Virginia Municipal Bond Commission
 900 Pennsylvania Avenue
 Suite 1117
 Charleston, WV 25302

Statement of Accounts
Belle 08-A Sewer Reserve
BEL-S-2-08-A-KA-12

Activity
 From 10/01/2015 To 12/31/2015
 County: Kanawha County

Balance Last Statement		64,841.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.55
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Total Including Balance Forward		64,850.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		64,850.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,850.19	
Escrowed Investments	0.00	
Total		64,850.19
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Maximum Reserve Requirement: 64,840

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Belle 09-A Sewer Revenue
BEL-S-1-09-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		1,674.37
Receipts:		
Deposits from Treasurer	2,648.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,648.56
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Total Including Balance Forward		4,322.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,295.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-347.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,648.20
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Balance This Statement		1,674.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,674.73	
Escrowed Investments	0.00	
Total		1,674.73

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 229,496

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Belle 09-A Sewer Reserve
BEL-S-2-09-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		9,186.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.21
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Total Including Balance Forward		9,187.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		9,187.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,187.51	
Escrowed Investments	0.00	
Total		9,187.51

Maximum Reserve Requirement: 9,180

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Big Sandy) PSD 90-A S Rev
BSS-S-1-90-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		86,845.61
Receipts:		
Deposits from Treasurer	39,809.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,814.92
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Total Including Balance Forward		126,660.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,875.00	
Registered Interest Paid	-40,866.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-178.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77,920.33
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Balance This Statement		48,740.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,740.20	
Escrowed Investments	0.00	
Total		48,740.20

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 972,175

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Big Sandy) PSD 90-A S Res
BSS-S-2-90-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		118,630.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.25
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Total Including Balance Forward		118,645.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		118,645.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	118,645.97	
Escrowed Investments	0.00	
Total		118,645.97

Maximum Reserve Requirement: 118,609

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Big Sandy) PSD 90-B S Rev
BSS-S-1-90-B-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		2,940.82
Receipts:		
Deposits from Treasurer	555.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		556.06
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Total Including Balance Forward		3,496.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,650.03	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,653.83
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Balance This Statement		1,843.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,843.05	
Escrowed Investments	0.00	
Total		1,843.05
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 23,100

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Big Sandy) PSD 90-B S Res
BSS-S-2-90-B-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		2,670.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.34
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Total Including Balance Forward		2,670.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,670.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,670.96	
Escrowed Investments	0.00	
Total		2,670.96

Maximum Reserve Requirement: 1,651

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Big Sandy) PSD Grinder Ce
BSS-S-9-XX-G-KA-16

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		3,932.83
Receipts:		
Deposits from Treasurer	1,040.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,040.56
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Total Including Balance Forward		4,973.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		4,973.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,973.39	
Escrowed Investments	0.00	
Total		4,973.39
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The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cedar Grove 02 Sewer Revenue
CEG-S-1-02-X-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		4,669.07
Receipts:		
Deposits from Treasurer	13,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,500.94
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Total Including Balance Forward		18,170.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-945.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,476.24
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Balance This Statement		4,693.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,693.77	
Escrowed Investments	0.00	
Total		4,693.77
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 875,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cedar Grove 02 Sewer Reserve
CEG-S-2-02-X-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		50,020.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.59
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Total Including Balance Forward		50,026.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		50,026.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,026.80	
Escrowed Investments	0.00	
Total		50,026.80
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Maximum Reserve Requirement: 50,000

West Virginia Municipal Bond Commission
 900 Pennsylvania Avenue
 Suite 1117
 Charleston, WV 25302

Statement of Accounts
Cedar Grove 94 Sewer Revenue
CEG-S-1-94-X-KA-12

Activity
 From 10/01/2015 To 12/31/2015
 County: Kanawha County

Balance Last Statement		13,206.15
Receipts:		
Deposits from Treasurer	4,200.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,200.90
Total Including Balance Forward		17,407.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,726.78	
Registered Interest Paid	-5,812.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,563.33
Balance This Statement		6,843.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,843.72	
Escrowed Investments	0.00	
Total		6,843.72

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 167,489

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cedar Grove 94 Sewer Reserve
CEG-S-2-94-X-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		16,363.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.15
<hr/>		
Total Including Balance Forward		16,365.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		16,365.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,365.46	
Escrowed Investments	0.00	
Total		16,365.46

Maximum Reserve Requirement: 16,351

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cedar Grove 81 (Series 79) Water Revenue
CEG-W-1-81-X-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		20,403.23
Receipts:		
Deposits from Treasurer	7,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	77.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,578.44
<hr/>		
Total Including Balance Forward		27,981.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,748.00	
Registered Interest Paid	-4,046.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,830.33
<hr/>		
Balance This Statement		12,151.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,151.34	
Escrowed Investments	0.00	
Total		12,151.34

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 150,100

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cedar Grove 81 (Series 79) Water Reserve
CEG-W-2-81-X-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		31,664.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.17
<hr/>		
Total Including Balance Forward		31,668.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-77.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77.00
<hr/>		
Balance This Statement		31,591.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,591.22	
Escrowed Investments	0.00	
Total		31,591.22

Maximum Reserve Requirement: 31,588

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cedar Grove 81 (Series 79) Water R&R
CEG-W-3-81-X-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		28,476.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.75
<hr/>		
Total Including Balance Forward		28,479.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		28,479.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,479.76	
Escrowed Investments	0.00	
Total		28,479.76

West Virginia Municipal Bond Commission
 900 Pennsylvania Avenue
 Suite 1117
 Charleston, WV 25302

Statement of Accounts
Charleston Public Improvement 89 GO
CHA-I-1-89-X-KA-14

Activity
 From 10/01/2015 To 12/31/2015
 County: Kanawha County

Balance Last Statement		176,179.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.64
Total Including Balance Forward		176,200.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		176,200.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	176,200.80	
Escrowed Investments	0.00	
Total		176,200.80

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 05-A Parking Ref Revenue
CHA-P-1-05-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		486,557.01
Receipts:		
Deposits from Treasurer	283,170.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		283,246.20
<hr/>		
Total Including Balance Forward		769,803.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-24,412.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,468.65
<hr/>		
Balance This Statement		745,334.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	745,334.56	
Escrowed Investments	0.00	
Total		745,334.56

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,085,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 05-A Parking Ref Reserve
CHA-P-2-05-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		871,163.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		114.78
<hr/>		
Total Including Balance Forward		871,278.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		871,278.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	871,278.50	
Escrowed Investments	0.00	
Total		871,278.50

Maximum Reserve Requirement: 871,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 01-A Sewer Revenue
CHA-S-1-01-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		18,041.22
Receipts:		
Deposits from Treasurer	18,388.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,391.66
<hr/>		
Total Including Balance Forward		36,432.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,761.00	
Registered Interest Paid	-2,127.89	
Admin Fee to Bondholder	-1,498.69	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,429.87
<hr/>		
Balance This Statement		18,003.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,003.01	
Escrowed Investments	0.00	
Total		18,003.01
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 410,816

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 01-A Sewer Reserve
CHA-S-2-01-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		67,593.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.92
<hr/>		
Total Including Balance Forward		67,602.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		67,602.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,602.52	
Escrowed Investments	0.00	
Total		67,602.52

Maximum Reserve Requirement: 67,560

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 01-B Sewer Revenue
CHA-S-1-01-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		60,143.28
Receipts:		
Deposits from Treasurer	18,201.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,205.33
<hr/>		
Total Including Balance Forward		78,348.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,433.00	
Registered Interest Paid	-24,682.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-110.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48,226.50
<hr/>		
Balance This Statement		30,122.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,122.11	
Escrowed Investments	0.00	
Total		30,122.11

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 605,429

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 01-B Sewer Reserve
CHA-S-2-01-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		72,812.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.59
<hr/>		
Total Including Balance Forward		72,822.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		72,822.03
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,822.03	
Escrowed Investments	0.00	
Total		72,822.03

Maximum Reserve Requirement: 72,799

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 01-C Sewer Revenue
CHA-S-1-01-C-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		1,411.10
Receipts:		
Deposits from Treasurer	264.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		264.10
<hr/>		
Total Including Balance Forward		1,675.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,051.41	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,053.83
<hr/>		
Balance This Statement		621.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	621.37	
Escrowed Investments	0.00	
Total		621.37

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 14,719

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 01-C Sewer Reserve
CHA-S-2-01-C-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		1,342.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.18
<hr/>		
Total Including Balance Forward		1,342.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,342.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,342.91	
Escrowed Investments	0.00	
Total		1,342.91

Maximum Reserve Requirement: 1,052

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 02-B Sewer Ref Revenue
CHA-S-1-02-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		427,299.52
Receipts:		
Deposits from Treasurer	121,080.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		121,141.49
<hr/>		
Total Including Balance Forward		548,441.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		548,441.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	548,441.01	
Escrowed Investments	0.00	
Total		548,441.01

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 910,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 02-B Sewer Ref Reserve
CHA-S-2-02-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		486,826.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64.14
<hr/>		
Total Including Balance Forward		486,891.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		486,891.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	486,891.10	
Escrowed Investments	0.00	
Total		486,891.10

Maximum Reserve Requirement: 485,473

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 04-A Sewer Revenue
CHA-S-1-04-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		93,295.33
Receipts:		
Deposits from Treasurer	162,727.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		162,746.80
<hr/>		
Total Including Balance Forward		256,042.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-123,044.48	
Registered Interest Paid	-26,420.19	
Admin Fee to Bondholder	-13,262.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-374.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-163,101.79
<hr/>		
Balance This Statement		92,940.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,940.34	
Escrowed Investments	0.00	
Total		92,940.34
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 5,160,993

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 04-A Sewer Reserve
CHA-S-2-04-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		597,971.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78.78
<hr/>		
Total Including Balance Forward		598,049.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		598,049.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	598,049.93	
Escrowed Investments	0.00	
Total		598,049.93
<hr/>		

Maximum Reserve Requirement: 597,859

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 05-B2 Sewer Revenue
CHA-S-1-05-2-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		19,489.49
Receipts:		
Deposits from Treasurer	5,118.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,119.48
<hr/>		
Total Including Balance Forward		24,608.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,466.00	
Registered Interest Paid	-2,003.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,512.19
<hr/>		
Balance This Statement		6,096.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,096.78	
Escrowed Investments	0.00	
Total		6,096.78
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 183,905

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 05-A Sewer Revenue
CHA-S-1-05-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		1,413,976.06
Receipts:		
Deposits from Treasurer	539,365.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		539,454.41
<hr/>		
Total Including Balance Forward		1,953,430.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-492,109.00	
Registered Interest Paid	-832,675.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,326,784.89
<hr/>		
Balance This Statement		626,645.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	626,645.58	
Escrowed Investments	0.00	
Total		626,645.58

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 32,485,154

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 05-A Sewer Reserve
CHA-S-2-05-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		2,157,864.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	284.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		284.30
<hr/>		
Total Including Balance Forward		2,158,148.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,158,148.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,158,148.88	
Escrowed Investments	0.00	
Total		2,158,148.88

Maximum Reserve Requirement: 2,157,461

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 05-B1 Sewer Revenue
CHA-S-1-05-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		55,439.81
Receipts:		
Deposits from Treasurer	16,937.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,941.20
<hr/>		
Total Including Balance Forward		72,381.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,404.00	
Registered Interest Paid	-15,173.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-120.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,698.86
<hr/>		
Balance This Statement		19,682.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,682.15	
Escrowed Investments	0.00	
Total		19,682.15
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,479,989

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 08-A Sewer Revenue
CHA-S-1-08-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		54,843.47
Receipts:		
Deposits from Treasurer	148,910.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		148,923.62
<hr/>		
Total Including Balance Forward		203,767.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-102,416.00	
Registered Interest Paid	-34,356.85	
Admin Fee to Bondholder	-12,136.67	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-342.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-149,252.01
<hr/>		
Balance This Statement		54,515.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,515.08	
Escrowed Investments	0.00	
Total		54,515.08
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 6,768,954

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 08-A Sewer Reserve
CHA-S-2-08-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		547,195.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		72.09
<hr/>		
Total Including Balance Forward		547,267.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		547,267.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	547,267.85	
Escrowed Investments	0.00	
Total		547,267.85

Maximum Reserve Requirement: 547,093

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 11-A Sewer Revenue
CHA-S-1-11-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		148,309.76
Receipts:		
Deposits from Treasurer	428,149.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		428,187.58
<hr/>		
Total Including Balance Forward		576,497.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-274,610.00	
Registered Interest Paid	-118,643.73	
Admin Fee to Bondholder	-34,895.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-984.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-429,134.09
<hr/>		
Balance This Statement		147,363.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	147,363.25	
Escrowed Investments	0.00	
Total		147,363.25
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 23,454,135

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 11-A Sewer Reserve
CHA-S-2-11-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		1,573,311.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	207.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		207.29
<hr/>		
Total Including Balance Forward		1,573,518.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,573,518.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,573,518.37	
Escrowed Investments	0.00	
Total		1,573,518.37

Maximum Reserve Requirement: 1,573,017

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 13-A Sewer Revenue
CHA-S-1-13-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		51,932.75
Receipts:		
Deposits from Treasurer	152,516.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		152,529.42
<hr/>		
Total Including Balance Forward		204,462.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-145,167.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,349.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-350.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-152,866.83
<hr/>		
Balance This Statement		51,595.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,595.34	
Escrowed Investments	0.00	
Total		51,595.34
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 8,928,294

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 13-A Sewer Reserve
CHA-S-2-13-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		581,097.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		76.56
<hr/>		
Total Including Balance Forward		581,173.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		581,173.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	581,173.69	
Escrowed Investments	0.00	
Total		581,173.69

Maximum Reserve Requirement: 580,668

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 89-A Sewer Revenue
CHA-S-1-89-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		136,583.63
Receipts:		
Deposits from Treasurer	41,962.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,970.98
<hr/>		
Total Including Balance Forward		178,554.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,058.47	
Registered Interest Paid	-58,894.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-250.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-109,203.95
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Balance This Statement		69,350.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,350.66	
Escrowed Investments	0.00	
Total		69,350.66

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,352,200

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 89-A Sewer Reserve
CHA-S-2-89-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		167,879.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.11
<hr/>		
Total Including Balance Forward		167,902.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		167,902.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	167,902.04	
Escrowed Investments	0.00	
Total		167,902.04
<hr/>		

Maximum Reserve Requirement: 167,849

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 89-B Sewer Revenue
CHA-S-1-89-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		9,332.52
Receipts:		
Deposits from Treasurer	1,817.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,818.71
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Total Including Balance Forward		11,151.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,268.15	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,284.87
<hr/>		
Balance This Statement		3,866.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,866.36	
Escrowed Investments	0.00	
Total		3,866.36
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 101,754

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 89-B Sewer Reserve
CHA-S-2-89-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		7,341.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.97
<hr/>		
Total Including Balance Forward		7,342.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,342.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,342.28	
Escrowed Investments	0.00	
Total		7,342.28

Maximum Reserve Requirement: 7,268

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 89-C Sewer Revenue
CHA-S-1-89-C-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		59,338.08
Receipts:		
Deposits from Treasurer	18,213.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,217.30
<hr/>		
Total Including Balance Forward		77,555.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,724.43	
Registered Interest Paid	-25,559.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-108.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,392.44
<hr/>		
Balance This Statement		30,162.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,162.94	
Escrowed Investments	0.00	
Total		30,162.94

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 586,829

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 89-C Sewer Reserve
CHA-S-2-89-C-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		72,857.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.59
<hr/>		
Total Including Balance Forward		72,866.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		72,866.68
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,866.68	
Escrowed Investments	0.00	
Total		72,866.68
<hr/>		

Maximum Reserve Requirement: 72,843

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 89-D Sewer Revenue
CHA-S-1-89-D-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		4,070.29
Receipts:		
Deposits from Treasurer	789.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		789.29
<hr/>		
Total Including Balance Forward		4,859.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,154.23	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,161.48
<hr/>		
Balance This Statement		1,698.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,698.10	
Escrowed Investments	0.00	
Total		1,698.10
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 44,159

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 89-D Sewer Reserve
CHA-S-2-89-D-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		4,189.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.55
<hr/>		
Total Including Balance Forward		4,189.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,189.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,189.87	
Escrowed Investments	0.00	
Total		4,189.87

Maximum Reserve Requirement: 3,155

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 96-A Sewer Revenue
CHA-S-1-96-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		43,328.51
Receipts:		
Deposits from Treasurer	44,194.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,201.74
<hr/>		
Total Including Balance Forward		87,530.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,617.27	
Registered Interest Paid	-1,974.89	
Admin Fee to Bondholder	-3,601.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-101.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44,295.78
<hr/>		
Balance This Statement		43,234.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,234.47	
Escrowed Investments	0.00	
Total		43,234.47
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 356,361

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 96-A Sewer Reserve
CHA-S-2-96-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		162,397.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.40
<hr/>		
Total Including Balance Forward		162,419.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		162,419.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	162,419.37	
Escrowed Investments	0.00	
Total		162,419.37

Maximum Reserve Requirement: 162,368

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 96-B Sewer Revenue
CHA-S-1-96-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		6,411.88
Receipts:		
Deposits from Treasurer	6,540.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,541.57
<hr/>		
Total Including Balance Forward		12,953.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,772.40	
Registered Interest Paid	-234.98	
Admin Fee to Bondholder	-533.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,555.49
<hr/>		
Balance This Statement		6,397.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,397.96	
Escrowed Investments	0.00	
Total		6,397.96
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 41,223

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 96-B Sewer Reserve
CHA-S-2-96-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		24,034.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.17
<hr/>		
Total Including Balance Forward		24,037.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		24,037.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,037.85	
Escrowed Investments	0.00	
Total		24,037.85

Maximum Reserve Requirement: 24,030

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 97-A Sewer Revenue
CHA-S-1-97-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		11,894.44
Receipts:		
Deposits from Treasurer	12,123.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,126.27
<hr/>		
Total Including Balance Forward		24,020.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,540.00	
Registered Interest Paid	-594.42	
Admin Fee to Bondholder	-988.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,150.30
<hr/>		
Balance This Statement		11,870.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,870.41	
Escrowed Investments	0.00	
Total		11,870.41
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 108,344

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 97-A Sewer Reserve
CHA-S-2-97-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		44,562.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.87
<hr/>		
Total Including Balance Forward		44,568.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		44,568.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,568.36	
Escrowed Investments	0.00	
Total		44,568.36
<hr/>		

Maximum Reserve Requirement: 44,540

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 97-B Sewer Revenue
CHA-S-1-97-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		84,960.87
Receipts:		
Deposits from Treasurer	86,658.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		86,673.65
<hr/>		
Total Including Balance Forward		171,634.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-74,227.53	
Registered Interest Paid	-5,368.22	
Admin Fee to Bondholder	-7,063.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-199.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-86,858.07
<hr/>		
Balance This Statement		84,776.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,776.45	
Escrowed Investments	0.00	
Total		84,776.45
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 999,416

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 97-B Sewer Reserve
CHA-S-2-97-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		318,442.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.96
<hr/>		
Total Including Balance Forward		318,484.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		318,484.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	318,484.48	
Escrowed Investments	0.00	
Total		318,484.48

Maximum Reserve Requirement: 318,383

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 98-A Sewer Revenue
CHA-S-1-98-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		16,144.49
Receipts:		
Deposits from Treasurer	16,455.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,458.47
<hr/>		
Total Including Balance Forward		32,602.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,025.00	
Registered Interest Paid	-1,089.47	
Admin Fee to Bondholder	-1,341.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,493.48
<hr/>		
Balance This Statement		16,109.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,109.48	
Escrowed Investments	0.00	
Total		16,109.48
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 203,869

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 98-A Sewer Reserve
CHA-S-2-98-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		60,485.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.97
<hr/>		
Total Including Balance Forward		60,493.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		60,493.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,493.73	
Escrowed Investments	0.00	
Total		60,493.73
<hr/>		

Maximum Reserve Requirement: 60,456

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 99-A Sewer Revenue
CHA-S-1-99-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		54,972.60
Receipts:		
Deposits from Treasurer	16,065.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,068.90
<hr/>		
Total Including Balance Forward		71,041.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,464.00	
Registered Interest Paid	-19,896.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-102.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44,462.33
<hr/>		
Balance This Statement		26,579.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,579.17	
Escrowed Investments	0.00	
Total		26,579.17

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 450,388

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 99-A Sewer Reserve
CHA-S-2-99-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		64,271.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.47
<hr/>		
Total Including Balance Forward		64,280.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		64,280.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,280.32	
Escrowed Investments	0.00	
Total		64,280.32
<hr/>		

Maximum Reserve Requirement: 64,260

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 99-B Sewer Revenue
CHA-S-1-99-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		6,199.16
Receipts:		
Deposits from Treasurer	1,182.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,182.44
<hr/>		
Total Including Balance Forward		7,381.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,716.82	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,727.67
<hr/>		
Balance This Statement		2,653.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,653.93	
Escrowed Investments	0.00	
Total		2,653.93

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 51,886

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 99-B Sewer Reserve
CHA-S-2-99-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		6,159.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.81
<hr/>		
Total Including Balance Forward		6,160.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,160.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,160.60	
Escrowed Investments	0.00	
Total		6,160.60

Maximum Reserve Requirement: 4,720

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 09-A Civic Center Imp Revenue
CHA-V-1-09-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		205,025.44
Receipts:		
Deposits from Treasurer	75,750.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75,780.24
<hr/>		
Total Including Balance Forward		280,805.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-200,000.00	
Registered Interest Paid	-50,300.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-575.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-250,875.69
<hr/>		
Balance This Statement		29,929.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,929.99	
Escrowed Investments	0.00	
Total		29,929.99

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,220,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 98 Civic Center Imp Revenue
CHA-V-1-98-X-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		43,194.57
Receipts:		
Deposits from Treasurer	64,182.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64,190.44
<hr/>		
Total Including Balance Forward		107,385.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		107,385.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	107,385.01	
Escrowed Investments	0.00	
Total		107,385.01

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,655,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Chesapeake 63 Sewer Revenue
CHP-S-1-63-X-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		209,149.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.56
<hr/>		
Total Including Balance Forward		209,176.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		209,176.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	209,176.65	
Escrowed Investments	0.00	
Total		209,176.65

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Chas-Kanawha County Reg Devel Auth 00-A W Rev
CKD-W-1-00-A-KA-09

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		248,188.38
Receipts:		
Deposits from Treasurer	202,220.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		202,259.23
<hr/>		
Total Including Balance Forward		450,447.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-231,062.50	
Admin Fee to Bondholder	-2,295.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-536.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-233,894.94
<hr/>		
Balance This Statement		216,552.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	216,552.67	
Escrowed Investments	0.00	
Total		216,552.67

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 7,335,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Chas-Kanawha County Reg Devel Auth 05-A W Res
CKD-W-2-05-A-KA-09

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		37,553.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.94
<hr/>		
Total Including Balance Forward		37,557.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,557.98
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,557.98	
Escrowed Investments	0.00	
Total		37,557.98

Maximum Reserve Requirement: 36,162

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Chas-Kanawha County Reg Devel Auth 09-A W Res
CKD-W-2-09-A-KA-09

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		23,062.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.03
<hr/>		
Total Including Balance Forward		23,065.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		23,065.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,065.31	
Escrowed Investments	0.00	
Total		23,065.31

Maximum Reserve Requirement: 22,840

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Chas-Kanawha County Reg Devel Auth 09-B W Rev
CKD-W-1-09-B-KA-09

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		541.20
Receipts:		
Deposits from Treasurer	1,995.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,995.13
<hr/>		
Total Including Balance Forward		2,536.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,496.25	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,499.69
<hr/>		
Balance This Statement		1,036.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,036.64	
Escrowed Investments	0.00	
Total		1,036.64

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 131,390

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Chas-Kanawha County Reg Devel Auth 09-B W Res
CKD-W-2-09-B-KA-09

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 5,985

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Dunbar 14-A Sewer Revenue
DUN-S-1-14-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		29,278.77
Receipts:		
Deposits from Treasurer	87,836.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		87,844.05
<hr/>		
Total Including Balance Forward		117,122.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-64,071.00	
Registered Interest Paid	-13,522.25	
Admin Fee to Bondholder	-9,351.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-199.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-87,145.13
<hr/>		
Balance This Statement		29,977.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,977.69	
Escrowed Investments	0.00	
Total		29,977.69

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 10,906,360

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Dunbar 14-A Sewer Reserve
DUN-S-2-14-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	3,274.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,274.00
<hr/>		
Total Including Balance Forward		3,274.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,274.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,274.00	
Escrowed Investments	0.00	
Total		3,274.00
<hr/>		

Maximum Reserve Requirement: 1,014,072

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Dunbar 99 Sewer Revenue
DUN-S-1-99-X-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		55,223.21
Receipts:		
Deposits from Treasurer	165,820.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		165,834.74
<hr/>		
Total Including Balance Forward		221,057.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-155,309.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,129.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-380.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-165,819.11
<hr/>		
Balance This Statement		55,238.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,238.84	
Escrowed Investments	0.00	
Total		55,238.84
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 6,988,905

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Dunbar 99 Sewer Reserve
DUN-S-2-99-X-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		621,962.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		81.95
<hr/>		
Total Including Balance Forward		622,044.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		622,044.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	622,044.12	
Escrowed Investments	0.00	
Total		622,044.12

Maximum Reserve Requirement: 621,236

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
East Bank 95-A Sewer Revenue
EAB-S-1-95-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		2,639.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.35
<hr/>		
Total Including Balance Forward		2,640.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,640.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,640.29	
Escrowed Investments	0.00	
Total		2,640.29

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
East Bank 95-A Sewer Reserve
EAB-S-2-95-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		3,079.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.41
<hr/>		
Total Including Balance Forward		3,079.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,079.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,079.70	
Escrowed Investments	0.00	
Total		3,079.70

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
East Bank 87 Water Reserve
EAB-W-2-87-X-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		10,006.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.32
<hr/>		
Total Including Balance Forward		10,008.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		10,008.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,008.14	
Escrowed Investments	0.00	
Total		10,008.14
<hr/>		

Maximum Reserve Requirement: 10,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley PSD 08-A Sewer Revenue
EPP-S-1-08-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		62,866.63
Receipts:		
Deposits from Treasurer	216,081.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		216,092.46
<hr/>		
Total Including Balance Forward		278,959.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-150,510.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,441.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-370.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-161,321.77
<hr/>		
Balance This Statement		117,637.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	117,637.32	
Escrowed Investments	0.00	
Total		117,637.32
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 15,351,937

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley PSD 08-A Sewer Reserve
EPP-S-2-08-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		263,322.99
Receipts:		
Deposits from Treasurer	20,068.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,102.15
<hr/>		
Total Including Balance Forward		283,425.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		283,425.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	283,425.14	
Escrowed Investments	0.00	
Total		283,425.14

Maximum Reserve Requirement: 602,040

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley PSD 14-A Sewer Revenue
EPP-S-1-14-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		4,543.95
Receipts:		
Deposits from Treasurer	18,303.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,304.52
<hr/>		
Total Including Balance Forward		22,848.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,975.00	
Registered Interest Paid	-1,743.19	
Admin Fee to Bondholder	-914.78	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,664.33
<hr/>		
Balance This Statement		9,184.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,184.14	
Escrowed Investments	0.00	
Total		9,184.14
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,383,574

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley PSD 14-A Sewer Reserve
EPP-S-2-14-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		2,968.04
Receipts:		
Deposits from Treasurer	1,695.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,696.28
<hr/>		
Total Including Balance Forward		4,664.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,664.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,664.32	
Escrowed Investments	0.00	
Total		4,664.32

Maximum Reserve Requirement: 50,875

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Elk-Pinch) PSD 87-A Sewer Rev
EPP-S-1-87-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		349,920.05
Receipts:		
Deposits from Treasurer	154,260.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		154,282.14
<hr/>		
Total Including Balance Forward		504,202.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-174,999.00	
Registered Interest Paid	-142,325.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-729.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-318,054.39
<hr/>		
Balance This Statement		186,147.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	186,147.80	
Escrowed Investments	0.00	
Total		186,147.80

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,221,792

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Elk-Pinch) PSD 87-A Sewer Res
EPP-S-2-87-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		459,708.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59.11
<hr/>		
Total Including Balance Forward		459,767.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		459,767.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	459,767.93	
Escrowed Investments	0.00	
Total		459,767.93

Maximum Reserve Requirement: 459,655

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Elk-Pinch) PSD 87-B Sewer Rev
EPP-S-1-87-B-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		36,657.25
Receipts:		
Deposits from Treasurer	11,325.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,327.69
<hr/>		
Total Including Balance Forward		47,984.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,741.13	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-77.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,818.73
<hr/>		
Balance This Statement		14,166.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,166.21	
Escrowed Investments	0.00	
Total		14,166.21

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 371,152

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Elk-Pinch) PSD 87-B Sewer Res
EPP-S-2-87-B-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		33,746.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.34
<hr/>		
Total Including Balance Forward		33,750.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,750.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,750.50	
Escrowed Investments	0.00	
Total		33,750.50

Maximum Reserve Requirement: 33,742

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Elk-Pinch) PSD R&R Cur Exp
EPP-S-9-XX-R-KA-16

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		513,991.71
Receipts:		
Deposits from Treasurer	21,424.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,492.99
<hr/>		
Total Including Balance Forward		535,484.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		535,484.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	535,484.70	
Escrowed Investments	0.00	
Total		535,484.70

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission
 900 Pennsylvania Avenue
 Suite 1117
 Charleston, WV 25302

Statement of Accounts
Glasgow Refunding 93 GO
GLA-M-1-93-R-KA-14

Activity
 From 10/01/2015 To 12/31/2015
 County: Kanawha County

Balance Last Statement		39,205.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.82
<hr/>		
Total Including Balance Forward		39,210.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		39,210.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,210.49	
Escrowed Investments	0.00	
Total		39,210.49
<hr/>		

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 07-A Sewer Revenue
GSA-S-1-07-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		5,648.53
Receipts:		
Deposits from Treasurer	16,582.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,584.30
<hr/>		
Total Including Balance Forward		22,232.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,165.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,621.02
<hr/>		
Balance This Statement		5,611.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,611.81	
Escrowed Investments	0.00	
Total		5,611.81
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,418,324

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 07-A Sewer Reserve
GSA-S-2-07-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		61,711.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.93
<hr/>		
Total Including Balance Forward		61,719.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		61,719.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,719.62	
Escrowed Investments	0.00	
Total		61,719.62

Maximum Reserve Requirement: 61,668

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 10-A Sewer Revenue
GSA-S-1-10-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		2,998.59
Receipts:		
Deposits from Treasurer	8,802.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,803.39
<hr/>		
Total Including Balance Forward		11,801.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,401.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-401.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,822.88
<hr/>		
Balance This Statement		2,979.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,979.10	
Escrowed Investments	0.00	
Total		2,979.10

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,142,404

West Virginia Municipal Bond Commission
 900 Pennsylvania Avenue
 Suite 1117
 Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 10-A Sewer Reserve
GSA-S-2-10-A-KA-06

Activity
 From 10/01/2015 To 12/31/2015
 County: Kanawha County

Balance Last Statement		33,628.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.32
Total Including Balance Forward		33,632.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,632.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,632.76	
Escrowed Investments	0.00	
Total		33,632.76

Maximum Reserve Requirement: 33,604

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 10-C Sewer Revenue
GSA-S-1-10-C-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		11,206.03
Receipts:		
Deposits from Treasurer	32,895.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,897.86
<hr/>		
Total Including Balance Forward		44,103.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,895.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-75.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,970.66
<hr/>		
Balance This Statement		11,133.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,133.23	
Escrowed Investments	0.00	
Total		11,133.23

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 4,473,680

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 10-C Sewer Reserve
GSA-S-2-10-C-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		131,685.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.94
<hr/>		
Total Including Balance Forward		131,702.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		131,702.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	131,702.39	
Escrowed Investments	0.00	
Total		131,702.39

Maximum Reserve Requirement: 131,580

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 90-A Sewer Revenue
GSA-S-1-90-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		179,747.47
Receipts:		
Deposits from Treasurer	65,760.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		65,770.69
<hr/>		
Total Including Balance Forward		245,518.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-81,778.00	
Registered Interest Paid	-90,630.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-396.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-172,805.28
<hr/>		
Balance This Statement		72,712.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,712.88	
Escrowed Investments	0.00	
Total		72,712.88
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,156,018

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 90-A Sewer Reserve
GSA-S-2-90-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		263,088.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.82
<hr/>		
Total Including Balance Forward		263,122.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		263,122.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	263,122.71	
Escrowed Investments	0.00	
Total		263,122.71

Maximum Reserve Requirement: 263,040

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 90-B Sewer Revenue
GSA-S-1-90-B-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		4,362.52
Receipts:		
Deposits from Treasurer	915.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		915.28
<hr/>		
Total Including Balance Forward		5,277.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,659.32	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,667.74
<hr/>		
Balance This Statement		1,610.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,610.06	
Escrowed Investments	0.00	
Total		1,610.06

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 51,230

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 90-B Sewer Reserve
GSA-S-2-90-B-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		3,676.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.48
<hr/>		
Total Including Balance Forward		3,677.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,677.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,677.33	
Escrowed Investments	0.00	
Total		3,677.33

Maximum Reserve Requirement: 3,660

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Guthrie PSD 96 Water Revenue Escrow
GUT-W-1-96-X-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		58,929.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.63
<hr/>		
Total Including Balance Forward		58,931.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		58,931.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,931.74	
Escrowed Investments	0.00	
Total		58,931.74

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Handley 90-A Sewer Revenue
HAN-S-1-90-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		8,692.94
Receipts:		
Deposits from Treasurer	3,333.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,333.95
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Total Including Balance Forward		12,026.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,123.00	
Registered Interest Paid	-4,569.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,712.72
<hr/>		
Balance This Statement		3,314.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,314.17	
Escrowed Investments	0.00	
Total		3,314.17

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 108,710

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Handley 90-A Sewer Reserve
HAN-S-2-90-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		13,266.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.75
<hr/>		
Total Including Balance Forward		13,268.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-6.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6.00
<hr/>		
Balance This Statement		13,262.59
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,262.59	
Escrowed Investments	0.00	
Total		13,262.59

Maximum Reserve Requirement: 13,263

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Handley 90-B Sewer Revenue
HAN-S-1-90-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		184.50
Receipts:		
Deposits from Treasurer	31.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	6.00	
Miscellaneous	0.00	
Total Receipts		37.01
<hr/>		
Total Including Balance Forward		221.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-184.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-184.92
<hr/>		
Balance This Statement		36.59
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36.59	
Escrowed Investments	0.00	
Total		36.59
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,583

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Handley 90-B Sewer Reserve
HAN-S-2-90-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		185.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
<hr/>		
Total Including Balance Forward		185.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		185.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	185.41	
Escrowed Investments	0.00	
Total		185.41
<hr/>		

Maximum Reserve Requirement: 185

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha County Schools 00 GO
KAE-E-1-00-X-KA-13

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		1,034.06
Receipts:		
Deposits from Treasurer	50.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.46
<hr/>		
Total Including Balance Forward		1,084.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,084.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,084.52	
Escrowed Investments	0.00	
Total		1,084.52

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Kanawha (UKV) PSD 02-A Sewer Rev
KAN-S-1-02-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		913.46
Receipts:		
Deposits from Treasurer	2,770.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,771.95
<hr/>		
Total Including Balance Forward		3,685.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,539.00	
Registered Interest Paid	-218.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,763.59
<hr/>		
Balance This Statement		921.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	921.82	
Escrowed Investments	0.00	
Total		921.82
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 172,061

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Kanawha (UKV) PSD 02-A Sewer Res
KAN-S-2-02-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		11,032.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.42
<hr/>		
Total Including Balance Forward		11,033.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
<hr/>		
Balance This Statement		11,032.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,032.51	
Escrowed Investments	0.00	
Total		11,032.51

Maximum Reserve Requirement: 11,032

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 02 Sewer Revenue
KAN-S-1-02-X-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		6,705.21
Receipts:		
Deposits from Treasurer	20,343.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,345.34
<hr/>		
Total Including Balance Forward		27,050.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,250.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,297.06
<hr/>		
Balance This Statement		6,753.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,753.49	
Escrowed Investments	0.00	
Total		6,753.49

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,146,550

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 02 Sewer Reserve
KAN-S-2-02-X-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		81,005.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.42
<hr/>		
Total Including Balance Forward		81,015.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		81,015.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,015.47	
Escrowed Investments	0.00	
Total		81,015.47

Maximum Reserve Requirement: 81,002

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 09-A Sewer Revenue
KAN-S-1-09-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		12,586.19
Receipts:		
Deposits from Treasurer	38,189.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,193.21
<hr/>		
Total Including Balance Forward		50,779.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,520.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,495.09	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,102.52
<hr/>		
Balance This Statement		12,676.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,676.88	
Escrowed Investments	0.00	
Total		12,676.88
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,174,729

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 09-A Sewer Reserve
KAN-S-2-09-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		56,374.37
Receipts:		
Deposits from Treasurer	3,460.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,467.81
<hr/>		
Total Including Balance Forward		59,842.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		59,842.18
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,842.18	
Escrowed Investments	0.00	
Total		59,842.18

Maximum Reserve Requirement: 138,080

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 94-A Sewer Revenue
KAN-S-1-94-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		48,314.54
Receipts:		
Deposits from Treasurer	18,874.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	5.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,881.91
<hr/>		
Total Including Balance Forward		67,196.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,667.22	
Registered Interest Paid	-26,643.21	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-111.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48,421.54
<hr/>		
Balance This Statement		18,774.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,774.91	
Escrowed Investments	0.00	
Total		18,774.91

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 767,761

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 94-A Sewer Reserve
KAN-S-2-94-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		74,956.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.59
<hr/>		
Total Including Balance Forward		74,965.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-5.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5.00
<hr/>		
Balance This Statement		74,960.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,960.71	
Escrowed Investments	0.00	
Total		74,960.71

Maximum Reserve Requirement: 74,954

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 94-B Sewer Revenue
KAN-S-1-94-B-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		8,274.42
Receipts:		
Deposits from Treasurer	3,231.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,233.22
<hr/>		
Total Including Balance Forward		11,507.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,710.54	
Registered Interest Paid	-4,562.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,292.25
<hr/>		
Balance This Statement		3,215.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,215.39	
Escrowed Investments	0.00	
Total		3,215.39

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 131,480

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 94-B Sewer Reserve
KAN-S-2-94-B-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		12,836.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.64
<hr/>		
Total Including Balance Forward		12,838.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
<hr/>		
Balance This Statement		12,837.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,837.00	
Escrowed Investments	0.00	
Total		12,837.00

Maximum Reserve Requirement: 12,836

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 95-A Sewer Revenue
KAN-S-1-95-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		30,100.53
Receipts:		
Deposits from Treasurer	11,759.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,763.83
<hr/>		
Total Including Balance Forward		41,864.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,499.00	
Registered Interest Paid	-16,599.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,167.36
<hr/>		
Balance This Statement		11,697.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,697.00	
Escrowed Investments	0.00	
Total		11,697.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 478,327

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 95-A Sewer Reserve
KAN-S-2-95-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		46,699.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.97
<hr/>		
Total Including Balance Forward		46,705.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-3.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3.00
<hr/>		
Balance This Statement		46,702.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,702.29	
Escrowed Investments	0.00	
Total		46,702.29

Maximum Reserve Requirement: 46,698

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (UKV-London) PSD 97-L Sewer Note
KAN-S-1-97-L-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
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 Balance Outstanding, as of 12/31/2015 (Unaudited) : 119,064

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (UKV-Pnt Ck) PSD 97P Sewer Note
KAN-S-1-97-P-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
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 Balance Outstanding, as of 12/31/2015 (Unaudited) : 145,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 99-A Sewer Revenue
KAN-S-1-99-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		7,476.06
Receipts:		
Deposits from Treasurer	22,674.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,680.60
<hr/>		
Total Including Balance Forward		30,156.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,983.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,586.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,621.76
<hr/>		
Balance This Statement		7,534.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,534.90	
Escrowed Investments	0.00	
Total		7,534.90

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,279,963

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 99-A Sewer Reserve
KAN-S-2-99-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		83,932.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.73
<hr/>		
Total Including Balance Forward		83,943.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
<hr/>		
Balance This Statement		83,939.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,939.09	
Escrowed Investments	0.00	
Total		83,939.09

Maximum Reserve Requirement: 83,932

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Kanawha (UKV) PSD 99 Sewer Rev
KAN-S-1-99-X-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		12,405.17
Receipts:		
Deposits from Treasurer	37,629.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	6.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37,638.54
<hr/>		
Total Including Balance Forward		50,043.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,457.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-86.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37,543.15
<hr/>		
Balance This Statement		12,500.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,500.56	
Escrowed Investments	0.00	
Total		12,500.56
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,558,334

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Kanawha (UKV) PSD 99 Sewer Res
KAN-S-2-99-X-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		149,828.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.18
<hr/>		
Total Including Balance Forward		149,847.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-6.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6.00
<hr/>		
Balance This Statement		149,841.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	149,841.41	
Escrowed Investments	0.00	
Total		149,841.41

Maximum Reserve Requirement: 149,828

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Malden PSD 09-A Sewer Revenue
MAL-S-1-09-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		8,204.41
Receipts:		
Deposits from Treasurer	24,644.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,646.39
<hr/>		
Total Including Balance Forward		32,850.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-962.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,644.27
<hr/>		
Balance This Statement		8,206.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,206.53	
Escrowed Investments	0.00	
Total		8,206.53
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,167,483

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Malden PSD 09-A Sewer Reserve
MAL-S-2-09-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		95,292.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.25
<hr/>		
Total Including Balance Forward		95,304.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		95,304.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,304.63	
Escrowed Investments	0.00	
Total		95,304.63
<hr/>		

Maximum Reserve Requirement: 94,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Malden PSD 09-C Sewer Reserve
MAL-S-2-09-C-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		113,565.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.61
<hr/>		
Total Including Balance Forward		113,579.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		113,579.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	113,579.74	
Escrowed Investments	0.00	
Total		113,579.74

Maximum Reserve Requirement: 113,544

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Malden PSD 78 Sewer Revenue
MAL-S-1-78-X-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		516,996.48
Receipts:		
Deposits from Treasurer	134,348.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		134,378.48
Total Including Balance Forward		651,374.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-410,000.00	
Registered Interest Paid	-65,340.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,093.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-476,433.28
Balance This Statement		174,941.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	174,941.68	
Escrowed Investments	0.00	
Total		174,941.68

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,405,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Malden PSD 78 Sewer Reserve
MAL-S-2-78-X-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		540,780.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69.54
<hr/>		
Total Including Balance Forward		540,850.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		540,850.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	540,850.39	
Escrowed Investments	0.00	
Total		540,850.39

Maximum Reserve Requirement: 540,680

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Malden PSD R&R Current Expense
MAL-S-9-XX-R-KA-16

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		1,296.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.17
<hr/>		
Total Including Balance Forward		1,296.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,296.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,296.37	
Escrowed Investments	0.00	
Total		1,296.37

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Marmet 09-A Sewer Revenue
MAM-S-1-09-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		28,604.35
Receipts:		
Deposits from Treasurer	14,605.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,609.56
<hr/>		
Total Including Balance Forward		43,213.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,073.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-532.14	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,638.73
<hr/>		
Balance This Statement		28,575.18
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,575.18	
Escrowed Investments	0.00	
Total		28,575.18
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,393,233

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Marmet 09-A Sewer Reserve
MAM-S-2-09-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		31,002.09
Receipts:		
Deposits from Treasurer	1,407.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,411.47
<hr/>		
Total Including Balance Forward		32,413.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		32,413.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,413.56	
Escrowed Investments	0.00	
Total		32,413.56

Maximum Reserve Requirement: 56,293

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Marmet 90-A Sewer Revenue
MAM-S-1-90-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		45,863.92
Receipts:		
Deposits from Treasurer	13,815.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,818.27
<hr/>		
Total Including Balance Forward		59,682.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,181.00	
Registered Interest Paid	-18,035.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-85.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37,302.40
<hr/>		
Balance This Statement		22,379.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,379.79	
Escrowed Investments	0.00	
Total		22,379.79
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 440,330

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Marmet 90-A Sewer Reserve
MAM-S-2-90-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		55,283.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.29
<hr/>		
Total Including Balance Forward		55,290.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		55,290.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,290.29	
Escrowed Investments	0.00	
Total		55,290.29
<hr/>		

Maximum Reserve Requirement: 55,253

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Marmet 90-B Sewer Revenue
MAM-S-1-90-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		895.80
Receipts:		
Deposits from Treasurer	204.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		204.06
<hr/>		
Total Including Balance Forward		1,099.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-815.45	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-817.33
<hr/>		
Balance This Statement		282.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	282.53	
Escrowed Investments	0.00	
Total		282.53
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 10,600

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Marmet 90-B Sewer Reserve
MAM-S-2-90-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		1,474.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.19
<hr/>		
Total Including Balance Forward		1,474.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,474.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,474.64	
Escrowed Investments	0.00	
Total		1,474.64

Maximum Reserve Requirement: 816

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 00-A Sewer Revenue
NIT-S-1-00-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		6,182.13
Receipts:		
Deposits from Treasurer	18,418.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,419.81
<hr/>		
Total Including Balance Forward		24,601.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,083.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,291.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,417.17
<hr/>		
Balance This Statement		6,184.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,184.77	
Escrowed Investments	0.00	
Total		6,184.77
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,076,229

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 00-A Sewer Reserve
NIT-S-2-00-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		68,364.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.01
<hr/>		
Total Including Balance Forward		68,373.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		68,373.42
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,373.42	
Escrowed Investments	0.00	
Total		68,373.42
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Maximum Reserve Requirement: 68,332

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Nitro 01-A Sewer Revenue
NIT-S-1-01-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		1,764.80
Receipts:		
Deposits from Treasurer	4,885.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,886.37
<hr/>		
Total Including Balance Forward		6,651.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,532.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-342.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,885.91
<hr/>		
Balance This Statement		1,765.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,765.26	
Escrowed Investments	0.00	
Total		1,765.26
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 290,008

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 01-A Sewer Reserve
NIT-S-2-01-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		18,136.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.38
<hr/>		
Total Including Balance Forward		18,139.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		18,139.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,139.12	
Escrowed Investments	0.00	
Total		18,139.12

Maximum Reserve Requirement: 18,128

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 09-A Sewer Revenue
NIT-S-1-09-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		8,775.04
Receipts:		
Deposits from Treasurer	26,363.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,366.15
<hr/>		
Total Including Balance Forward		35,141.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,885.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,418.31	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,363.81
<hr/>		
Balance This Statement		8,777.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,777.38	
Escrowed Investments	0.00	
Total		8,777.38
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,480,848

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 09-A Sewer Reserve
NIT-S-2-09-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		41,437.46
Receipts:		
Deposits from Treasurer	2,388.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,394.07
<hr/>		
Total Including Balance Forward		43,831.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		43,831.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,831.53	
Escrowed Investments	0.00	
Total		43,831.53

Maximum Reserve Requirement: 95,540

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 15-A Sewer Revenue
NIT-S-1-15-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
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 Balance Outstanding, as of 12/31/2015 (Unaudited) : 679,519

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 15-A Sewer Reserve
NIT-S-2-15-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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Maximum Reserve Requirement: 34,039

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Nitro 15 Sewer BAN
NIT-S-1-15-N-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
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 Balance Outstanding, as of 12/31/2015 (Unaudited) : 6,735,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 95-A Sewer Revenue
NIT-S-1-95-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 95-A Sewer Reserve
NIT-S-2-95-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		459.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.06
<hr/>		
Total Including Balance Forward		459.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		459.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	459.28	
Escrowed Investments	0.00	
Total		459.28

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 96-A Sewer Revenue
NIT-S-1-96-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		35,372.31
Receipts:		
Deposits from Treasurer	75,878.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75,886.37
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Total Including Balance Forward		111,258.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-65,821.98	
Registered Interest Paid	-3,712.09	
Admin Fee to Bondholder	-6,170.15	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-174.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-75,878.34
<hr/>		
Balance This Statement		35,380.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,380.34	
Escrowed Investments	0.00	
Total		35,380.34
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 676,595

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 96-A Sewer Reserve
NIT-S-2-96-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		278,187.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.65
<hr/>		
Total Including Balance Forward		278,224.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		278,224.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	278,224.17	
Escrowed Investments	0.00	
Total		278,224.17

Maximum Reserve Requirement: 278,136

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pratt 14-A Sewer Revenue
PRT-S-1-14-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		1,944.45
Receipts:		
Deposits from Treasurer	5,833.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,833.86
<hr/>		
Total Including Balance Forward		7,778.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,303.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-516.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,833.36
<hr/>		
Balance This Statement		1,944.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,944.95	
Escrowed Investments	0.00	
Total		1,944.95
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 816,575

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pratt 14-A Sewer Reserve
PRT-S-2-14-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		176.77
Receipts:		
Deposits from Treasurer	530.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		530.36
<hr/>		
Total Including Balance Forward		707.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		707.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	707.13	
Escrowed Investments	0.00	
Total		707.13

Maximum Reserve Requirement: 21,212

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sissonville PSD 01 Sewer Ref Revenue
SIS-S-1-01-R-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		86,235.64
Receipts:		
Deposits from Treasurer	26,009.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	178.19	
Transfer from Other Account	1,726.00	
Miscellaneous	0.00	
Total Receipts		27,917.89
Total Including Balance Forward		114,153.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,000.00	
Registered Interest Paid	-26,218.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-198.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-86,417.05
Balance This Statement		27,736.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,736.48	
Escrowed Investments	0.00	
Total		27,736.48

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 835,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sissonville PSD 01 Sewer Ref Reserve
SIS-S-2-01-R-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		57,904.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	13.00	
Miscellaneous	0.00	
Total Receipts		20.43
<hr/>		
Total Including Balance Forward		57,924.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-178.19	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-178.19
<hr/>		
Balance This Statement		57,746.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,746.36	
Escrowed Investments	0.00	
Total		57,746.36
<hr/>		

Maximum Reserve Requirement: 57,900

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sissonville PSD 03-A Sewer Revenue
SIS-S-1-03-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		23,448.99
Receipts:		
Deposits from Treasurer	7,241.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,247.35
<hr/>		
Total Including Balance Forward		30,696.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,674.00	
Registered Interest Paid	-3,279.50	
Admin Fee to Bondholder	-1,770.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1,726.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,500.07
<hr/>		
Balance This Statement		7,196.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,196.27	
Escrowed Investments	0.00	
Total		7,196.27

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 639,225

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sissonville PSD 03-A Sewer Reserve
SIS-S-2-03-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		79,821.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.27
<hr/>		
Total Including Balance Forward		79,832.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-3.00	
Transfer to Other Account	-13.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16.00
<hr/>		
Balance This Statement		79,816.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,816.23	
Escrowed Investments	0.00	
Total		79,816.23

Maximum Reserve Requirement: 79,816

West Virginia Municipal Bond Commission
 900 Pennsylvania Avenue
 Suite 1117
 Charleston, WV 25302

Statement of Accounts
South Charleston Rec Ctr & Park 78 GO
SOC-R-1-78-X-KA-14

Activity
 From 10/01/2015 To 12/31/2015
 County: Kanawha County

Balance Last Statement		2,016.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		2,016.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,016.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,016.95	
Escrowed Investments	0.00	
Total		2,016.95

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
South Charleston 03-A Sewer Revenue
SOC-S-1-03-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		59,768.37
Receipts:		
Deposits from Treasurer	77,176.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77,184.49
<hr/>		
Total Including Balance Forward		136,952.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-58,918.00	
Registered Interest Paid	-11,940.64	
Admin Fee to Bondholder	-6,317.10	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-177.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77,353.24
<hr/>		
Balance This Statement		59,599.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,599.62	
Escrowed Investments	0.00	
Total		59,599.62
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,329,210

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
South Charleston 03-A Sewer Reserve
SOC-S-2-03-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		283,488.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37.35
<hr/>		
Total Including Balance Forward		283,526.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		283,526.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	283,526.29	
Escrowed Investments	0.00	
Total		283,526.29

Maximum Reserve Requirement: 283,436

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
South Charleston 04-B Sewer Revenue
SOC-S-1-04-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		42,967.91
Receipts:		
Deposits from Treasurer	10,398.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,403.72
<hr/>		
Total Including Balance Forward		53,371.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,667.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-731.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,421.92
<hr/>		
Balance This Statement		42,949.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,949.71	
Escrowed Investments	0.00	
Total		42,949.71

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 628,315

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
South Charleston 04-B Sewer Reserve
SOC-S-2-04-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		38,728.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.10
<hr/>		
Total Including Balance Forward		38,733.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		38,733.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,733.91	
Escrowed Investments	0.00	
Total		38,733.91

Maximum Reserve Requirement: 38,668

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
South Charleston 86-B Sewer Revenue
SOC-S-1-86-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		18,897.28
Receipts:		
Deposits from Treasurer	2,430.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,431.62
<hr/>		
Total Including Balance Forward		21,328.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,717.56	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,739.91
<hr/>		
Balance This Statement		11,588.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,588.99	
Escrowed Investments	0.00	
Total		11,588.99
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 97,175

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
South Charleston 86-B Sewer Reserve
SOC-S-2-86-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		9,733.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.28
<hr/>		
Total Including Balance Forward		9,734.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,734.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,734.83	
Escrowed Investments	0.00	
Total		9,734.83

Maximum Reserve Requirement: 9,718

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
South Charleston 99-A Sewer Revenue
SOC-S-1-99-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		6,995.08
Receipts:		
Deposits from Treasurer	6,443.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,444.69
<hr/>		
Total Including Balance Forward		13,439.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,890.00	
Registered Interest Paid	-553.25	
Admin Fee to Bondholder	-170.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,629.06
<hr/>		
Balance This Statement		6,810.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,810.71	
Escrowed Investments	0.00	
Total		6,810.71

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 104,760

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
South Charleston 99-A Sewer Reserve
SOC-S-2-99-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		25,780.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.39
<hr/>		
Total Including Balance Forward		25,784.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		25,784.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,784.14	
Escrowed Investments	0.00	
Total		25,784.14

Maximum Reserve Requirement: 25,773

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans General Fund Capital Outlay
STA-G-9-CO-1-KA-17

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		1,149.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		1,149.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,149.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,149.93	
Escrowed Investments	0.00	
Total		1,149.93

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 00-B Water & Sewer Revenue
STA-U-1-00-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		167,110.36
Receipts:		
Deposits from Treasurer	269,378.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		269,403.39
<hr/>		
Total Including Balance Forward		436,513.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-216,250.00	
Registered Interest Paid	-31,172.85	
Admin Fee to Bondholder	-21,955.23	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-619.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-269,997.65
<hr/>		
Balance This Statement		166,516.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	166,516.10	
Escrowed Investments	0.00	
Total		166,516.10
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 6,018,319

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 00-B Water & Sewer Reserve
STA-U-2-00-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		989,933.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		130.43
<hr/>		
Total Including Balance Forward		990,064.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		990,064.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	990,064.36	
Escrowed Investments	0.00	
Total		990,064.36
<hr/>		

Maximum Reserve Requirement: 989,696

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 00-C Water & Sewer Revenue
STA-U-1-00-C-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		17,926.70
Receipts:		
Deposits from Treasurer	4,824.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,825.67
<hr/>		
Total Including Balance Forward		22,752.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,760.00	
Registered Interest Paid	-2,769.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,567.52
<hr/>		
Balance This Statement		6,184.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,184.85	
Escrowed Investments	0.00	
Total		6,184.85
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 81,740

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 00-C Water & Sewer Reserve
STA-U-2-00-C-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		19,305.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.54
<hr/>		
Total Including Balance Forward		19,308.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		19,308.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,308.47	
Escrowed Investments	0.00	
Total		19,308.47

Maximum Reserve Requirement: 19,300

West Virginia Municipal Bond Commission
 900 Pennsylvania Avenue
 Suite 1117
 Charleston, WV 25302

Statement of Accounts
St Albans 08-A Water & Sewer Revenue
STA-U-1-08-A-KA-12

Activity
 From 10/01/2015 To 12/31/2015
 County: Kanawha County

Balance Last Statement		31,880.59
Receipts:		
Deposits from Treasurer	51,328.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51,331.19
Total Including Balance Forward		83,211.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,902.15	
Registered Interest Paid	-22,426.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-118.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-51,446.73
Balance This Statement		31,765.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,765.05	
Escrowed Investments	0.00	
Total		31,765.05

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,033,479

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 08-A Water & Sewer Reserve
STA-U-2-08-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		205,364.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.06
<hr/>		
Total Including Balance Forward		205,391.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		205,391.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	205,391.08	
Escrowed Investments	0.00	
Total		205,391.08

Maximum Reserve Requirement: 205,315

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 14-A Water & Sewer Revenue
STA-U-1-14-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		49,083.90
Receipts:		
Deposits from Treasurer	34,215.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,221.88
<hr/>		
Total Including Balance Forward		83,305.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-45,934.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-105.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-46,040.03
<hr/>		
Balance This Statement		37,265.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,265.75	
Escrowed Investments	0.00	
Total		37,265.75

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,165,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 14-A Water & Sewer Reserve
STA-U-2-14-A-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		137,163.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.07
<hr/>		
Total Including Balance Forward		137,181.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		137,181.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	137,181.89	
Escrowed Investments	0.00	
Total		137,181.89
<hr/>		

Maximum Reserve Requirement: 137,113

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 14-B Water & Sewer Refunding Revenue
STA-U-1-14-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		145,992.12
Receipts:		
Deposits from Treasurer	73,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73,520.10
<hr/>		
Total Including Balance Forward		219,512.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-146,182.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-336.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-146,518.72
<hr/>		
Balance This Statement		72,993.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,993.50	
Escrowed Investments	0.00	
Total		72,993.50
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 7,745,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 14-B&C Water & Sewer Refunding Reserve
STA-U-2-14-B-KA-12

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		522,931.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68.89
<hr/>		
Total Including Balance Forward		523,000.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		523,000.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	523,000.06	
Escrowed Investments	0.00	
Total		523,000.06

Maximum Reserve Requirement: 522,765

West Virginia Municipal Bond Commission
 900 Pennsylvania Avenue
 Suite 1117
 Charleston, WV 25302

Statement of Accounts
St Albans 14-C Water & Sewer Refunding Revenue
STA-U-1-14-C-KA-12

Activity
 From 10/01/2015 To 12/31/2015
 County: Kanawha County

Balance Last Statement		126,962.23
Receipts:		
Deposits from Treasurer	43,982.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,999.79
Total Including Balance Forward		170,962.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-135,000.00	
Registered Interest Paid	-5,962.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-324.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-141,286.71
Balance This Statement		29,675.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,675.31	
Escrowed Investments	0.00	
Total		29,675.31

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 440,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 09-A Sewer Reserve
UNP-S-2-09-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		86,903.59
Receipts:		
Deposits from Treasurer	5,544.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,556.02
<hr/>		
Total Including Balance Forward		92,459.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		92,459.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,459.61	
Escrowed Investments	0.00	
Total		92,459.61
<hr/>		

Maximum Reserve Requirement: 221,784

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 09-C Sewer Revenue
UNP-S-1-09-C-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		14,122.12
Receipts:		
Deposits from Treasurer	42,417.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42,420.89
<hr/>		
Total Including Balance Forward		56,543.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,429.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,890.89	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,417.23
<hr/>		
Balance This Statement		14,125.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,125.78	
Escrowed Investments	0.00	
Total		14,125.78
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,421,001

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 09-C Sewer Reserve
UNP-S-2-09-C-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		62,795.09
Receipts:		
Deposits from Treasurer	3,842.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,851.15
<hr/>		
Total Including Balance Forward		66,646.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		66,646.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,646.24	
Escrowed Investments	0.00	
Total		66,646.24

Maximum Reserve Requirement: 153,716

West Virginia Municipal Bond Commission
 900 Pennsylvania Avenue
 Suite 1117
 Charleston, WV 25302

Statement of Accounts
Union PSD 91-A Sewer Revenue
UNP-S-1-91-A-KA-06

Activity
 From 10/01/2015 To 12/31/2015
 County: Kanawha County

Balance Last Statement		120,026.34
Receipts:		
Deposits from Treasurer	45,804.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	16.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45,826.93
Total Including Balance Forward		165,853.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,828.00	
Registered Interest Paid	-62,979.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-275.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-120,083.16
Balance This Statement		45,770.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,770.11	
Escrowed Investments	0.00	
Total		45,770.11

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,498,224

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 91-A Sewer Reserve
UNP-S-2-91-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		182,842.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.51
<hr/>		
Total Including Balance Forward		182,866.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-16.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16.00
<hr/>		
Balance This Statement		182,850.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	182,850.37	
Escrowed Investments	0.00	
Total		182,850.37

Maximum Reserve Requirement: 182,787

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Union PSD 91-B Sewer Revenue
UNP-S-1-91-B-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		222,452.94
Receipts:		
Deposits from Treasurer	86,866.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	39.00	
Miscellaneous	0.00	
Total Receipts		86,917.23
Total Including Balance Forward		309,370.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-97,456.00	
Registered Interest Paid	-124,601.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-510.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-222,567.86
Balance This Statement		86,802.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,802.31	
Escrowed Investments	0.00	
Total		86,802.31

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,118,057

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 91-B Sewer Reserve
UNP-S-2-91-B-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		346,722.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.58
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Total Including Balance Forward		346,766.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-39.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39.00
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Balance This Statement		346,727.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	346,727.87	
Escrowed Investments	0.00	
Total		346,727.87

Maximum Reserve Requirement: 346,658

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 91-C Sewer Revenue
UNP-S-1-91-C-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		6,171.47
Receipts:		
Deposits from Treasurer	1,542.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,544.04
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Total Including Balance Forward		7,715.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,157.55	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,171.71
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Balance This Statement		1,543.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,543.80	
Escrowed Investments	0.00	
Total		1,543.80
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 93,436

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 91-C Sewer Reserve
UNP-S-2-91-C-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		6,159.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.79
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Total Including Balance Forward		6,160.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		6,160.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,160.49	
Escrowed Investments	0.00	
Total		6,160.49

Maximum Reserve Requirement: 6,158

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 96-A Sewer Revenue
UNP-S-1-96-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		1,905.33
Receipts:		
Deposits from Treasurer	5,711.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,712.40
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Total Including Balance Forward		7,617.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,105.00	
Registered Interest Paid	-128.91	
Admin Fee to Bondholder	-464.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,711.47
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Balance This Statement		1,906.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,906.26	
Escrowed Investments	0.00	
Total		1,906.26
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 20,677

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Union PSD 96-A Sewer Reserve
UNP-S-2-96-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		20,946.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.69
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Total Including Balance Forward		20,949.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		20,949.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,949.35	
Escrowed Investments	0.00	
Total		20,949.35

Maximum Reserve Requirement: 20,936

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
West Dunbar PSD 77-A Sewer Revenue
WED-S-1-77-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,500.00
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Total Including Balance Forward		2,500.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,500.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,500.00	
Escrowed Investments	0.00	
Total		2,500.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 50,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
West Dunbar PSD 77-A Sewer Reserve
WED-S-2-77-A-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		2,187.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.28
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Total Including Balance Forward		2,187.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,187.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,187.52	
Escrowed Investments	0.00	
Total		2,187.52

Maximum Reserve Requirement: 56,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
West Dunbar PSD 93 Sewer Reserve
WED-S-2-93-X-KA-06

Activity
From 10/01/2015 To 12/31/2015
County: Kanawha County

Balance Last Statement		962.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.12
<hr/>		
Total Including Balance Forward		962.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		962.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	962.76	
Escrowed Investments	0.00	
Total		962.76

Maximum Reserve Requirement: 5,892