

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: BIR-W-2-09-A-NI-06  
ACCOUNT NAME: BIRCH RIVER PSD 09-A WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 10,695.84

RECEIPTS

|                                       |        |           |      |
|---------------------------------------|--------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 822.30 |           | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |           | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.81   |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |           | F    |
|                                       | 0.00   |           | Y    |
| MISCELLANEOUS                         | 0.00   |           | 2014 |
| TOTAL RECEIPTS                        |        | 823.11    | -    |
|                                       |        |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |        | 11,518.95 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 11,518.95

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 11,518.95 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 11,518.95 |

MAXIMUM RESERVE REQUIREMENT  
URR: 32,982

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: BIR-W-2-14-A-NI-06  
ACCOUNT NAME: BIRCH RIVER PSD 14-A WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 0.00 | -    |

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

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

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

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MAXIMUM RESERVE REQUIREMENT  
URR: 10,848

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: CRA-S-1-05-A-NI-06  
ACCOUNT NAME: CRAIGSVILLE PSD 05-A SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 1,437.81

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 12,732.96 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.28      | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2014 |
| TOTAL RECEIPTS                        | 12,733.24 | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 14,171.05 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -8,316.60 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -20.79    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -8,337.39 |
|                                    | -----     |
| BALANCE THIS STATEMENT             | 5,833.66  |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,833.66 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 5,833.66 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
1,006,307

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: CRA-S-2-05-A-NI-06  
ACCOUNT NAME: CRAIGSVILLE PSD 05-A SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 8,437.37

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,692.43  | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.64      | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2014 |
| TOTAL RECEIPTS                        | 2,693.07  | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 11,130.44 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 11,130.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 11,130.44 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 11,130.44 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 33,266

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: CRA-S-1-86-A-NI-06  
ACCOUNT NAME: CRAIGSVILLE PSD 86-A SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 14,525.11

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 21,901.92 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.31      | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2014 |
| TOTAL RECEIPTS                        | 21,903.23 | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 36,428.34 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 36,428.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 36,428.34 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 36,428.34 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
426,733

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: CRA-S-2-86-A-NI-06  
ACCOUNT NAME: CRAIGSVILLE PSD 86-A SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 21,451.08

RECEIPTS

|                                       |          |           |      |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,082.87 |           | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |           | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.65     |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |           | F    |
|                                       | 0.00     |           | Y    |
| MISCELLANEOUS                         | 0.00     |           | 2014 |
| TOTAL RECEIPTS                        |          | 7,084.52  | -    |
|                                       |          |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 28,535.60 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 28,535.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 28,535.60 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 28,535.60 |

MAXIMUM RESERVE REQUIREMENT  
RR: 64,948

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: CRA-W-1-98-A-NI-06  
ACCOUNT NAME: CRAIGSVILLE PSD 98-A WATER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 3,177.15

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 21,081.38 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.40      | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2014 |
| TOTAL RECEIPTS                        | 21,081.78 | -    |

TOTAL INCLUDING BALANCE FORWARD 24,258.93

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -8,724.36 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -21.81    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | -571.00   |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -9,317.17 |

BALANCE THIS STATEMENT 14,941.76

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 14,941.76 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 14,941.76 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
793,918

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: CRA-W-2-98-A-NI-06  
ACCOUNT NAME: CRAIGSVILLE PSD 98-A WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 29,529.60

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 4,796.10  | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.31      | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 571.00    |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2014 |
| TOTAL RECEIPTS                        | 5,369.41  | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 34,899.01 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 34,899.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 34,899.01 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 34,899.01 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 34,897

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: FEN-W-1-14-A-NI-06  
ACCOUNT NAME: FENWICK MOUNTAIN PSD 14-A WATER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        |      | -    |
|                                       | 0.00 | 2015 |

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

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

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
257,795

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: FEN-W-2-14-A-NI-06  
ACCOUNT NAME: FENWICK MOUNTAIN PSD 14-A WATER RESERVE  
COUNTY: NICHOLAS

|                                       |      |      |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT                | 0.00 |      |
| RECEIPTS                              |      |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 0.00 | -    |
|                                       |      | 2015 |
| -----                                 |      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00 |      |
| DISBURSEMENTS                         |      |      |
| BEARER BONDS MATURED AND PAID         | 0.00 |      |
| COUPON INTEREST PAID                  | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00 |      |
| REGISTERED INTEREST PAID              | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00 |      |
| MBC SERVICE FEES                      | 0.00 |      |
| IMB SERVICE FEES                      | 0.00 |      |
| LEGAL ADVERTISEMENTS                  | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00 |      |
| REFUNDS TO ISSUER                     | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL DISBURSEMENTS                   | 0.00 |      |
| -----                                 |      |      |
| BALANCE THIS STATEMENT                | 0.00 |      |
| -----                                 |      |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |      |      |
| CASH/IMB MONEY MARKET POOL INV        | 0.00 |      |
| ESCROWED INVESTMENTS                  | 0.00 |      |
| TOTAL                                 | 0.00 |      |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 38,036

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: GAR-W-2-05-A-NI-06  
ACCOUNT NAME: GAULEY RIVER PSD 05-A WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 62,862.97

RECEIPTS

|                                       |          |           |      |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,157.00 |           | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |           | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.68     |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |           | F    |
|                                       | 0.00     |           | Y    |
| MISCELLANEOUS                         | 0.00     |           | 2014 |
| TOTAL RECEIPTS                        |          | 2,161.68  | -    |
|                                       |          |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 65,024.65 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 65,024.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 65,024.65 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 65,024.65 |

MAXIMUM RESERVE REQUIREMENT  
URR: 86,280

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: GAR-W-1-07-A-NI-06  
ACCOUNT NAME: GAULEY RIVER PSD 07-A WATER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 1,491.44

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,246.01 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.15     | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2014 |
| TOTAL RECEIPTS                        | 2,246.16 | -    |

TOTAL INCLUDING BALANCE FORWARD 3,737.60

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -2,246.00 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -5.62     |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -2,251.62 |

BALANCE THIS STATEMENT 1,485.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,485.98 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 1,485.98 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
291,930

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: GAR-W-2-07-A-NI-06  
ACCOUNT NAME: GAULEY RIVER PSD 07-A WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 6,236.00

RECEIPTS

|                                       |        |          |      |
|---------------------------------------|--------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 224.61 |          | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |          | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.47   |          | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |          |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |          | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |          | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |          | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |          |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |          | F    |
|                                       | 0.00   |          | Y    |
| MISCELLANEOUS                         | 0.00   |          | 2014 |
| TOTAL RECEIPTS                        |        | 225.08   | -    |
|                                       |        |          | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |        | 6,461.08 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 6,461.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,461.08 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 6,461.08 |

MAXIMUM RESERVE REQUIREMENT  
RR: 8,984

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: GAR-W-2-10-A-NI-06  
ACCOUNT NAME: GAULEY RIVER PSD 10-A WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 31,230.25

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,754.30  | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.35      | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2014 |
| TOTAL RECEIPTS                        | 2,756.65  | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 33,986.90 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 33,986.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 33,986.90 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 33,986.90 |

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 110,172

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: GAR-W-2-12-A-NI-06  
ACCOUNT NAME: GAULEY RIVER PSD 12-A WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 6,768.50

RECEIPTS

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,030.40 |          | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.53     |          | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          | F    |
|                                       | 0.00     |          | Y    |
| MISCELLANEOUS                         | 0.00     |          | 2014 |
| TOTAL RECEIPTS                        |          | 2,030.93 | -    |
|                                       |          |          | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 8,799.43 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 8,799.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 8,799.43 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 8,799.43 |

MAXIMUM RESERVE REQUIREMENT  
URR: 81,216

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: GAR-W-2-14-A-NI-06  
ACCOUNT NAME: GAULEY RIVER PSD 14-A WATER RESERVE  
COUNTY: NICHOLAS

|                                       |       |      |
|---------------------------------------|-------|------|
| BALANCE LAST STATEMENT                | 0.00  |      |
| RECEIPTS                              |       |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00  | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  | F    |
|                                       | 0.00  | Y    |
| MISCELLANEOUS                         | 0.00  | 2014 |
| TOTAL RECEIPTS                        | 0.00  | -    |
|                                       | ----- | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00  |      |
| DISBURSEMENTS                         |       |      |
| BEARER BONDS MATURED AND PAID         | 0.00  |      |
| COUPON INTEREST PAID                  | 0.00  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00  |      |
| REGISTERED INTEREST PAID              | 0.00  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00  |      |
| MBC SERVICE FEES                      | 0.00  |      |
| IMB SERVICE FEES                      | 0.00  |      |
| LEGAL ADVERTISEMENTS                  | 0.00  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00  |      |
| REFUNDS TO ISSUER                     | 0.00  |      |
| MISCELLANEOUS                         | 0.00  |      |
| TOTAL DISBURSEMENTS                   | 0.00  |      |
|                                       | ----- |      |
| BALANCE THIS STATEMENT                | 0.00  |      |
|                                       | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 0.00  |      |
| ESCROWED INVESTMENTS                  | 0.00  |      |
| TOTAL                                 | 0.00  |      |

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 57,000

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: GAR-W-1-86-A-NI-06  
ACCOUNT NAME: GAULEY RIVER PSD 86-A WATER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 5,160.13

RECEIPTS

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,096.00 |          | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.41     |          | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          | F    |
|                                       | 0.00     |          | Y    |
| MISCELLANEOUS                         | 0.00     |          | 2014 |
| TOTAL RECEIPTS                        |          | 3,096.41 | -    |
|                                       |          |          | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 8,256.54 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 8,256.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 8,256.54 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 8,256.54 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
81,315



STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: GAR-W-1-86-B-NI-06  
ACCOUNT NAME: GAULEY RIVER PSD 86-B WATER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 2,226.77

RECEIPTS

|                                       |        |          |      |
|---------------------------------------|--------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 405.00 |          | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |          | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.16   |          | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |          |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |          | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |          | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |          | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |          |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |          | F    |
|                                       | 0.00   |          | Y    |
| MISCELLANEOUS                         | 0.00   |          | 2014 |
| TOTAL RECEIPTS                        |        | 405.16   | -    |
|                                       |        |          | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |        | 2,631.93 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 2,631.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,631.93 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 2,631.93 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
17,759

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: GAR-W-2-86-B-NI-06  
ACCOUNT NAME: GAULEY RIVER PSD 86-B WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 3,356.45

RECEIPTS

|                                       |      |      |      |
|---------------------------------------|------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.25 |      | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      | F    |
|                                       | 0.00 |      | Y    |
| MISCELLANEOUS                         | 0.00 |      | 2014 |
| TOTAL RECEIPTS                        |      | 0.25 | -    |

TOTAL INCLUDING BALANCE FORWARD 3,356.70

DISBURSEMENTS

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

BALANCE THIS STATEMENT 3,356.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,356.70 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 3,356.70 |

MAXIMUM RESERVE REQUIREMENT  
RR: 1,616

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: NEL-W-1-00-X-NI-06  
ACCOUNT NAME: NETTIE LEIVASY PSD 00 WATER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 7,530.55

RECEIPTS

|                                       |          |           |      |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,311.10 |           | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |           | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.71     |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |           | F    |
|                                       | 0.00     |           | Y    |
| MISCELLANEOUS                         | 0.00     |           | 2014 |
| TOTAL RECEIPTS                        |          | 6,311.81  | -    |
|                                       |          |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 13,842.36 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 13,842.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 13,842.36 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 13,842.36 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
328,113

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: NEL-W-2-00-X-NI-06  
ACCOUNT NAME: NETTIE LEIVASY PSD 00 WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 25,187.51

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.87 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 1.87 | -    |

TOTAL INCLUDING BALANCE FORWARD 25,189.38

DISBURSEMENTS

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

BALANCE THIS STATEMENT 25,189.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 25,189.38 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 25,189.38 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 25,181

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: NEL-W-1-11-A-NI-06  
ACCOUNT NAME: NETTIE LEIVASY PSD 11-A WATER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 4,331.91

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 13,019.46 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.65      | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2014 |
| TOTAL RECEIPTS                        | 13,020.11 | -    |

TOTAL INCLUDING BALANCE FORWARD 17,352.02

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -12,987.00 |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -32.47     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -13,019.47 |

BALANCE THIS STATEMENT 4,332.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,332.55 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 4,332.55 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
1,856,263

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: NEL-W-2-11-A-NI-06  
ACCOUNT NAME: NETTIE LEIVASY PSD 11-A WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 12,125.37

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,298.70  | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.93      | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2014 |
| TOTAL RECEIPTS                        | 1,299.63  | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 13,425.00 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 13,425.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 13,425.00 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 13,425.00 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 51,948

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: NEL-W-1-11-B-NI-06  
ACCOUNT NAME: NETTIE LEIVASY PSD 11-B WATER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 9,832.60

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 29,555.94 |           | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.46      |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | F    |
|                                       | 0.00      |           | Y    |
| MISCELLANEOUS                         | 0.00      |           | 2014 |
| TOTAL RECEIPTS                        |           | 29,557.40 | -    |
|                                       |           | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 39,390.00 |      |

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -25,609.00 |            |
| REGISTERED INTEREST PAID           | 0.00       |            |
| ADMIN FEE TO REG BONDHOLDER        | -3,873.23  |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -73.71     |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -29,555.94 |
|                                    |            | -----      |
| BALANCE THIS STATEMENT             |            | 9,834.06   |
|                                    |            | -----      |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 9,834.06 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 9,834.06 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
2,816,910

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: NEL-W-2-11-B-NI-06  
ACCOUNT NAME: NETTIE LEIVASY PSD 11-B WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 23,909.44

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,560.89 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.83     | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2014 |
| TOTAL RECEIPTS                        | 2,562.72 | -    |

TOTAL INCLUDING BALANCE FORWARD 26,472.16

DISBURSEMENTS

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

BALANCE THIS STATEMENT 26,472.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |  |
|--------------------------------|-----------|--|
| CASH/IMB MONEY MARKET POOL INV | 26,472.16 |  |
| ESCROWED INVESTMENTS           | 0.00      |  |
| TOTAL                          | 26,472.16 |  |

MAXIMUM RESERVE REQUIREMENT  
RR: 102,436

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: NEL-W-1-11-C-NI-06  
ACCOUNT NAME: NETTIE LEIVASY PSD 11-C WATER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 2,179.60

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,552.36 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.32     | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2014 |
| TOTAL RECEIPTS                        | 6,552.68 | -    |
|                                       | -----    | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 8,732.28 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -6,536.00 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -16.34    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -6,552.34 |

BALANCE THIS STATEMENT 2,179.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,179.94 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 2,179.94 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
954,248

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: NEL-W-2-11-C-NI-06  
ACCOUNT NAME: NETTIE LEIVASY PSD 11-C WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 26,159.14

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.93 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 1.93 | -    |

TOTAL INCLUDING BALANCE FORWARD 26,161.07

DISBURSEMENTS

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

BALANCE THIS STATEMENT 26,161.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 26,161.07 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 26,161.07 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 26,144

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: WIP-W-2-01-A-NI-06  
ACCOUNT NAME: WILDERNESS PSD 01-A WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 69,617.60

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.15 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 5.15 | -    |

TOTAL INCLUDING BALANCE FORWARD 69,622.75

DISBURSEMENTS

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

BALANCE THIS STATEMENT 69,622.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 69,622.75 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 69,622.75 |

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 69,552

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: WIP-W-2-79-X-NI-06  
ACCOUNT NAME: WILDERNESS PSD 79 WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 43,627.37

RECEIPTS

|                                       |      |      |      |
|---------------------------------------|------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.23 |      | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      | F    |
|                                       | 0.00 |      | Y    |
| MISCELLANEOUS                         | 0.00 |      | 2014 |
| TOTAL RECEIPTS                        |      | 3.23 | -    |

TOTAL INCLUDING BALANCE FORWARD 43,630.60

DISBURSEMENTS

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

BALANCE THIS STATEMENT 43,630.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 43,630.60 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 43,630.60 |

MAXIMUM RESERVE REQUIREMENT  
URR: 43,608

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: WIP-W-2-92-X-NI-06  
ACCOUNT NAME: WILDERNESS PSD 92 WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 20,637.47

RECEIPTS

|                                       |      |           |      |
|---------------------------------------|------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |           | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |           | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.53 |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |           | F    |
|                                       | 0.00 |           | Y    |
| MISCELLANEOUS                         | 0.00 |           | 2014 |
| TOTAL RECEIPTS                        |      | 1.53      | -    |
|                                       |      |           | 2015 |
| -----                                 |      |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |      | 20,639.00 |      |

DISBURSEMENTS

|                                    |      |           |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00 |           |
| COUPON INTEREST PAID               | 0.00 |           |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |           |
| REGISTERED INTEREST PAID           | 0.00 |           |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |           |
| MBC SERVICE FEES                   | 0.00 |           |
| IMB SERVICE FEES                   | 0.00 |           |
| LEGAL ADVERTISEMENTS               | 0.00 |           |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |           |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |           |
| REFUNDS TO ISSUER                  | 0.00 |           |
| MISCELLANEOUS                      | 0.00 |           |
| TOTAL DISBURSEMENTS                |      | 0.00      |
|                                    |      |           |
| -----                              |      |           |
| BALANCE THIS STATEMENT             |      | 20,639.00 |
|                                    |      |           |
| -----                              |      |           |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 20,639.00 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 20,639.00 |

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 20,628

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: WIP-W-2-97-X-NI-06  
ACCOUNT NAME: WILDERNESS PSD 97 WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 41,355.87

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.06 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 3.06 | -    |

TOTAL INCLUDING BALANCE FORWARD 41,358.93

DISBURSEMENTS

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

BALANCE THIS STATEMENT 41,358.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 41,358.93 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 41,358.93 |

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 41,316

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: RIH-U-1-02-X-NI-12  
ACCOUNT NAME: RICHWOOD 02 WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 4,850.09

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,116.01 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.51     | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2014 |
| TOTAL RECEIPTS                        | 6,116.52 | -    |

TOTAL INCLUDING BALANCE FORWARD 10,966.61

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -5,686.00 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | -430.00   |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -15.29    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -6,131.29 |

BALANCE THIS STATEMENT 4,835.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,835.32 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 4,835.32 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
415,072

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: RIH-U-2-02-X-NI-12  
ACCOUNT NAME: RICHWOOD 02 WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 24,876.87

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.83 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 1.83 | -    |

TOTAL INCLUDING BALANCE FORWARD 24,878.70

DISBURSEMENTS

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

BALANCE THIS STATEMENT 24,878.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 24,878.70 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 24,878.70 |

MAXIMUM RESERVE REQUIREMENT  
RR: 22,744

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: RIH-U-1-09-A-NI-12  
ACCOUNT NAME: RICHWOOD 09-A WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 2,856.72

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 8,439.99  | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.42      | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2014 |
| TOTAL RECEIPTS                        | 8,440.41  | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 11,297.13 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -8,440.00 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -21.10    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -8,461.10 |
|                                    | -----     |
| BALANCE THIS STATEMENT             | 2,836.03  |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,836.03 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 2,836.03 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
1,164,675

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: RIH-U-2-09-A-NI-12  
ACCOUNT NAME: RICHWOOD 09-A WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 13,797.57

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 843.99 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.04   | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2014 |
| TOTAL RECEIPTS                        | 845.03 | -    |

TOTAL INCLUDING BALANCE FORWARD 14,642.60

DISBURSEMENTS

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

BALANCE THIS STATEMENT 14,642.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 14,642.60 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 14,642.60 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 33,760

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-1-02-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 02-A WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 26,004.52

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 30,667.80 |           | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.66      |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | F    |
|                                       | 0.00      |           | Y    |
| MISCELLANEOUS                         | 0.00      |           | 2014 |
| TOTAL RECEIPTS                        |           | 30,670.46 | -    |
|                                       |           |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 56,674.98 |      |

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -30,667.80 |            |
| REGISTERED INTEREST PAID           | 0.00       |            |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -76.67     |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | -38.00     |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -30,782.47 |
| BALANCE THIS STATEMENT             |            | 25,892.51  |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 25,892.51 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 25,892.51 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
3,404,125

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-2-02-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 02-A WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 122,671.19

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 9.01 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 9.01 | -    |

TOTAL INCLUDING BALANCE FORWARD 122,680.20

DISBURSEMENTS

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

BALANCE THIS STATEMENT 122,680.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 122,680.20 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 122,680.20 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 122,671

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-1-02-B-NI-12  
ACCOUNT NAME: SUMMERSVILLE 02-B WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 19,370.05

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 22,914.63 |           | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.99      |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | F    |
|                                       | 0.00      |           | Y    |
| MISCELLANEOUS                         | 0.00      |           | 2014 |
| TOTAL RECEIPTS                        |           | 22,916.62 | -    |
|                                       |           | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 42,286.67 |      |

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -19,904.13 |            |
| REGISTERED INTEREST PAID           | 0.00       |            |
| ADMIN FEE TO REG BONDHOLDER        | -3,010.50  |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -57.29     |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -22,971.92 |
|                                    |            | -----      |

BALANCE THIS STATEMENT 19,314.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 19,314.75 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 19,314.75 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
1,572,426

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-2-02-B-NI-12  
ACCOUNT NAME: SUMMERSVILLE 02-B WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 79,616.50

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.84 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        |      | -    |
|                                       |      | 2015 |
|                                       | 5.84 |      |

TOTAL INCLUDING BALANCE FORWARD 79,622.34

DISBURSEMENTS

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

BALANCE THIS STATEMENT 79,622.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 79,622.34 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 79,622.34 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 79,617

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-1-07-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 07-A WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 25,839.65

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 77,520.21  | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.79       | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2014 |
| TOTAL RECEIPTS                        | 77,524.00  | -    |
|                                       | -----      | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 103,363.65 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -77,521.00 |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -193.80    |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -77,714.80 |

BALANCE THIS STATEMENT 25,648.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 25,648.85 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 25,648.85 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
6,899,282

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-2-07-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 07-A WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 173,240.28

RECEIPTS

|                                       |          |            |      |
|---------------------------------------|----------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,752.00 |            | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |            | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 12.92    |            | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |            |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |            | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |            | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |            | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |            |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |            | F    |
|                                       | 0.00     |            | Y    |
| MISCELLANEOUS                         | 0.00     |            | 2014 |
| TOTAL RECEIPTS                        |          | 7,764.92   | -    |
|                                       |          |            | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 181,005.20 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 181,005.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 181,005.20 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 181,005.20 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 310,084

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-1-07-B-NI-12  
ACCOUNT NAME: SUMMERSVILLE 07-B WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 6,554.74

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 19,780.08 |           | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.97      |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 38.00     |           | F    |
|                                       | 0.00      |           | Y    |
| MISCELLANEOUS                         | 0.00      |           | 2014 |
| TOTAL RECEIPTS                        |           | 19,819.05 | -    |
|                                       |           |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 26,373.79 |      |

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -18,519.00 |            |
| REGISTERED INTEREST PAID           | 0.00       |            |
| ADMIN FEE TO REG BONDHOLDER        | -1,261.56  |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -49.45     |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -19,830.01 |

BALANCE THIS STATEMENT 6,543.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,543.78 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 6,543.78 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
1,574,063

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-2-07-B-NI-12  
ACCOUNT NAME: SUMMERSVILLE 07-B WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 41,386.54

RECEIPTS

|                                       |          |           |      |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,851.90 |           | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |           | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.08     |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |           | F    |
|                                       | 0.00     |           | Y    |
| MISCELLANEOUS                         | 0.00     |           | 2014 |
| TOTAL RECEIPTS                        |          | 1,854.98  | -    |
|                                       |          |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 43,241.52 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 43,241.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 43,241.52 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 43,241.52 |

MAXIMUM RESERVE REQUIREMENT  
RR: 74,076

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-2-09-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 09-A WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 34,098.81

RECEIPTS

|                                       |          |           |      |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,690.40 |           | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |           | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.57     |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |           | F    |
|                                       | 0.00     |           | Y    |
| MISCELLANEOUS                         | 0.00     |           | 2014 |
| TOTAL RECEIPTS                        |          | 2,692.97  | -    |
|                                       |          |           | 2015 |
| -----                                 |          |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 36,791.78 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 36,791.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 36,791.78 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 36,791.78 |

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 107,616

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-2-09-B-NI-12  
ACCOUNT NAME: SUMMERSVILLE 09-B WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 1,689.76

RECEIPTS

|                                       |        |          |      |
|---------------------------------------|--------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 131.70 |          | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |          | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.13   |          | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |          |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |          | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |          | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |          | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |          |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |          | F    |
|                                       | 0.00   |          | Y    |
| MISCELLANEOUS                         | 0.00   |          | 2014 |
| TOTAL RECEIPTS                        |        | 131.83   | -    |
|                                       |        |          | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |        | 1,821.59 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 1,821.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,821.59 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 1,821.59 |

MAXIMUM RESERVE REQUIREMENT  
URR: 5,268

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-1-12-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 12-A WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 2,863.08

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 8,610.66  | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.42      | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 7.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2014 |
| TOTAL RECEIPTS                        | 8,618.08  | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 11,481.16 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -5,936.00 |
| REGISTERED INTEREST PAID           | -2,675.15 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -21.53    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -8,632.68 |

BALANCE THIS STATEMENT 2,848.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,848.48 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 2,848.48 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
1,064,125

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-2-12-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 12-A WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 8,901.24

RECEIPTS

|                                       |        |          |      |
|---------------------------------------|--------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 861.06 |          | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |          | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.68   |          | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |          |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |          | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |          | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |          | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |          |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |          | F    |
|                                       | 0.00   |          | Y    |
| MISCELLANEOUS                         | 0.00   |          | 2014 |
| TOTAL RECEIPTS                        |        | 861.74   | -    |
|                                       |        |          | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |        | 9,762.98 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 9,762.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 9,762.98 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 9,762.98 |

MAXIMUM RESERVE REQUIREMENT  
RR: 34,443

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-1-14-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 14-A WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 0.00 | -    |

-----  
TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

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

-----  
BALANCE THIS STATEMENT 0.00  
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
1,405,263

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-2-14-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 14-A WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |      |
|---------------------------------------|------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 |      | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      | F    |
|                                       | 0.00 |      | Y    |
| MISCELLANEOUS                         | 0.00 |      | 2014 |
| TOTAL RECEIPTS                        |      | 0.00 | -    |
|                                       |      |      | 2015 |
| -----                                 |      |      |      |
| TOTAL INCLUDING BALANCE FORWARD       |      | 0.00 |      |

DISBURSEMENTS

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

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

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MAXIMUM RESERVE REQUIREMENT  
RR: 56,821

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-1-90-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 90-A WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 9,451.74

RECEIPTS

|                                       |          |           |  |      |
|---------------------------------------|----------|-----------|--|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,838.00 |           |  | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |           |  | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.83     |           |  | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |           |  |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |           |  | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |           |  | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |           |  | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |           |  |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |           |  | F    |
|                                       | 0.00     |           |  | Y    |
| MISCELLANEOUS                         | 0.00     |           |  | 2014 |
| TOTAL RECEIPTS                        |          | 5,838.83  |  | -    |
|                                       |          | -----     |  | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 15,290.57 |  |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 15,290.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |  |  |
|--------------------------------|-----------|-----------|--|--|
| CASH/IMB MONEY MARKET POOL INV | 15,290.57 |           |  |  |
| ESCROWED INVESTMENTS           | 0.00      |           |  |  |
| TOTAL                          |           | 15,290.57 |  |  |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
201,712

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-2-90-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 90-A WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 23,350.85

RECEIPTS

|                                       |      |           |      |
|---------------------------------------|------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |           | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |           | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.71 |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |           | F    |
|                                       | 0.00 |           | Y    |
| MISCELLANEOUS                         | 0.00 |           | 2014 |
| TOTAL RECEIPTS                        |      | 1.71      | -    |
|                                       |      |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 23,352.56 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 23,352.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 23,352.56 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 23,352.56 |

MAXIMUM RESERVE REQUIREMENT  
RR: 23,351

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-1-90-B-NI-12  
ACCOUNT NAME: SUMMERSVILLE 90-B WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 428.74

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 84.00  | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.03   | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2014 |
| TOTAL RECEIPTS                        | 84.03  | -    |
|                                       | -----  | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 512.77 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 512.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |        |
|--------------------------------|--------|
| CASH/IMB MONEY MARKET POOL INV | 512.77 |
| ESCROWED INVESTMENTS           | 0.00   |
| TOTAL                          | 512.77 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
5,059

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-2-90-B-NI-12  
ACCOUNT NAME: SUMMERSVILLE 90-B WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 349.44

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.03 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 0.03 | -    |

TOTAL INCLUDING BALANCE FORWARD 349.47

DISBURSEMENTS

|                                    |       |
|------------------------------------|-------|
| BEARER BONDS MATURED AND PAID      | 0.00  |
| COUPON INTEREST PAID               | 0.00  |
| REGISTERED BONDS MATURED AND PAID  | 0.00  |
| REGISTERED INTEREST PAID           | 0.00  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00  |
| PREMIUM PAID ON CALLED BONDS       | 0.00  |
| PAYING AGENT BANK SERVICE FEES     | 0.00  |
| MBC SERVICE FEES                   | 0.00  |
| IMB SERVICE FEES                   | 0.00  |
| LEGAL ADVERTISEMENTS               | 0.00  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00  |
| TRANSFERS TO OTHER ACCOUNTS        | -7.00 |
| REFUNDS TO ISSUER                  | 0.00  |
| MISCELLANEOUS                      | 0.00  |
| TOTAL DISBURSEMENTS                | -7.00 |

BALANCE THIS STATEMENT 342.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |        |
|--------------------------------|--------|
| CASH/IMB MONEY MARKET POOL INV | 342.47 |
| ESCROWED INVESTMENTS           | 0.00   |
| TOTAL                          | 342.47 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 338

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-1-91-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 91-A WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 27,351.70

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 16,873.50 |           | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.42      |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | F    |
|                                       | 0.00      |           | Y    |
| MISCELLANEOUS                         | 0.00      |           | 2014 |
| TOTAL RECEIPTS                        |           | 16,875.92 | -    |
|                                       |           |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 44,227.62 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 44,227.62

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 44,227.62 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 44,227.62 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
574,194

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-2-91-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 91-A WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 67,515.48

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.96 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 4.96 | -    |

TOTAL INCLUDING BALANCE FORWARD 67,520.44

DISBURSEMENTS

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

BALANCE THIS STATEMENT 67,520.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 67,520.44 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 67,520.44 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 67,494

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-1-91-B-NI-12  
ACCOUNT NAME: SUMMERSVILLE 91-B WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 804.97

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 234.75 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.06   | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2014 |
| TOTAL RECEIPTS                        | 234.81 | -    |

TOTAL INCLUDING BALANCE FORWARD 1,039.78

DISBURSEMENTS

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

BALANCE THIS STATEMENT 1,039.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,039.78 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 1,039.78 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
14,080

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-2-91-B-NI-12  
ACCOUNT NAME: SUMMERSVILLE 91-B WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 940.65

RECEIPTS

|                                       |      |       |
|---------------------------------------|------|-------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 3     |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | R     |
| INTEREST EARNED ON INVESTMENT POOL    | 0.06 | D     |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |       |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q     |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T     |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R     |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |       |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F     |
|                                       | 0.00 | Y     |
| MISCELLANEOUS                         | 0.00 | 2014  |
| TOTAL RECEIPTS                        |      | -     |
|                                       |      | 2015  |
|                                       |      | ----- |
|                                       | 0.06 |       |

TOTAL INCLUDING BALANCE FORWARD 940.71

DISBURSEMENTS

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

BALANCE THIS STATEMENT 940.71

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |        |
|--------------------------------|--------|
| CASH/IMB MONEY MARKET POOL INV | 940.71 |
| ESCROWED INVESTMENTS           | 0.00   |
| TOTAL                          | 940.71 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 939

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-1-98-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 98-A WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 5,818.85

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 4,096.17 | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.53     | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2014 |
| TOTAL RECEIPTS                        | 4,096.70 | -    |
|                                       | -----    | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 9,915.55 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -4,096.15 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -10.24    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -4,106.39 |
|                                    | -----     |
| BALANCE THIS STATEMENT             | 5,809.16  |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,809.16 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 5,809.16 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
372,750

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SUM-U-2-98-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 98-A WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT 16,388.09

RECEIPTS

|                                       |      |           |      |
|---------------------------------------|------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |           | 3    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |           | R    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.20 |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |           | F    |
|                                       | 0.00 |           | Y    |
| MISCELLANEOUS                         | 0.00 |           | 2014 |
| TOTAL RECEIPTS                        |      | 1.20      | -    |
|                                       |      |           | 2015 |
| -----                                 |      |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |      | 16,389.29 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 16,389.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 16,389.29 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 16,389.29 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 16,385