

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

**Statement of Accounts**  
**Cabell County Schools 06 GO**  
**CBE-E-1-06-X-CB-13**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		31,861,246.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	478.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		478.37
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Total Including Balance Forward		31,861,725.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	-59.11	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1,995,000.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,995,059.11
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Balance This Statement		29,866,666.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,523.89	
Escrowed Investments	29,864,142.11	
Total		29,866,666.00

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 29,260,000

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

**Statement of Accounts**  
**Cabell County Schools 06 GO Sur Col**  
**CBE-E-5-06-X-CB-13**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		2,297.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.00
<hr/>		
Total Including Balance Forward		2,298.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,298.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,298.42	
Escrowed Investments	0.00	
Total		2,298.42

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

**Statement of Accounts**  
**Cabell County Schools 15 Refunding GO**  
**CBE-E-1-15-R-CB-13**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		1,498,904.62
Receipts:		
Deposits from Treasurer	1,208,000.00	
Deposits from Public Utility Taxes	302,583.44	
Pool Investments Interest Earned	1,075.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1,995,000.00	
Miscellaneous	0.00	
Total Receipts		3,506,658.74
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Total Including Balance Forward		5,005,563.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5,005,563.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,005,563.36	
Escrowed Investments	0.00	
Total		5,005,563.36

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 29,120,000

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

**Statement of Accounts**  
**Cabell County Schools 15 Refunding GO Sur Col**  
**CBE-E-5-15-R-CB-13**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		1,375,112.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	600.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		600.68
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Total Including Balance Forward		1,375,713.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,375,713.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,375,713.61	
Escrowed Investments	0.00	
Total		1,375,713.61

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

**Statement of Accounts**  
**Culloden PSD 03-A Sewer Revenue**  
**CUL-S-1-03-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		3,376.18
Receipts:		
Deposits from Treasurer	4,767.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,769.02
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Total Including Balance Forward		8,145.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,334.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-433.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,778.28
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Balance This Statement		3,366.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,366.92	
Escrowed Investments	0.00	
Total		3,366.92
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 472,300

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Culloden PSD 03-A Sewer Reserve**  
**CUL-S-2-03-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		18,379.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.63
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Total Including Balance Forward		18,386.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		18,386.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,386.69	
Escrowed Investments	0.00	
Total		18,386.69

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Maximum Reserve Requirement: 17,332

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

**Statement of Accounts**  
**Culloden PSD 03-C Sewer Ref Revenue**  
**CUL-S-1-03-C-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		2,903.29
Receipts:		
Deposits from Treasurer	1,850.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,852.01
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Total Including Balance Forward		4,755.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		4,755.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,755.30	
Escrowed Investments	0.00	
Total		4,755.30

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 32,049

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Culloden PSD 03-C Sewer Ref Reserve**  
**CUL-S-2-03-C-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		7,417.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.08
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Total Including Balance Forward		7,420.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		7,420.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,420.58	
Escrowed Investments	0.00	
Total		7,420.58

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Maximum Reserve Requirement: 7,403

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

**Statement of Accounts**  
**Culloden PSD 04-A Sewer Revenue**  
**CUL-S-1-04-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		5,393.09
Receipts:		
Deposits from Treasurer	7,788.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,791.42
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Total Including Balance Forward		13,184.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,096.78	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-691.94	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,806.63
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Balance This Statement		5,377.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,377.88	
Escrowed Investments	0.00	
Total		5,377.88

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 816,128

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

**Statement of Accounts**  
**Culloden PSD 04-A Sewer Reserve**  
**CUL-S-2-04-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		28,409.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.81
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Total Including Balance Forward		28,421.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		28,421.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,421.65	
Escrowed Investments	0.00	
Total		28,421.65

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Maximum Reserve Requirement: 28,388

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

**Statement of Accounts**  
**Huntington 00 Parking Imp & Ref Revenue**  
**HUN-P-1-00-R-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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

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

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

**Statement of Accounts**  
**Huntington 00 Parking Imp & Ref Reserve**  
**HUN-P-2-00-R-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		113.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.05
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Total Including Balance Forward		113.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		113.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	113.87	
Escrowed Investments	0.00	
Total		113.87

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

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

**Statement of Accounts**  
**Huntington 00-A Sewer Revenue**  
**HUN-S-1-00-A-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		10,813.28
Receipts:		
Deposits from Treasurer	30,281.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,291.29
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Total Including Balance Forward		41,104.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,631.00	
Registered Interest Paid	-3,132.13	
Admin Fee to Bondholder	-2,517.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,350.60
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Balance This Statement		10,753.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,753.97	
Escrowed Investments	0.00	
Total		10,753.97

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 601,795

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

**Statement of Accounts**  
**Huntington 00-A Sewer Reserve**  
**HUN-S-2-00-A-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		113,535.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48.58
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Total Including Balance Forward		113,584.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-63.00	
Miscellaneous	0.00	
Total Disbursements		-63.00
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Balance This Statement		113,521.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	113,521.53	
Escrowed Investments	0.00	
Total		113,521.53

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Maximum Reserve Requirement: 113,500

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

**Statement of Accounts**  
**Huntington 07 Sewer Refunding Revenue**  
**HUN-S-1-07-R-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		168,905.31
Receipts:		
Deposits from Treasurer	118,539.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		118,631.84
<hr/>		
Total Including Balance Forward		287,537.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		287,537.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	287,537.15	
Escrowed Investments	0.00	
Total		287,537.15

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,110,000

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

**Statement of Accounts**  
**Huntington 07 Sewer Refunding Reserve**  
**HUN-S-2-07-R-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		487,220.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	208.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		208.48
<hr/>		
Total Including Balance Forward		487,428.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-112.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-112.00
<hr/>		
Balance This Statement		487,316.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	487,316.95	
Escrowed Investments	0.00	
Total		487,316.95

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Maximum Reserve Requirement: 486,860

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

**Statement of Accounts**  
**Huntington 10-A Sewer Revenue**  
**HUN-S-1-10-A-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		43,923.25
Receipts:		
Deposits from Treasurer	66,561.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66,592.16
<hr/>		
Total Including Balance Forward		110,515.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,008.00	
Registered Interest Paid	-15,128.40	
Admin Fee to Bondholder	-5,425.02	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-153.09	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,714.51
<hr/>		
Balance This Statement		43,800.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,800.90	
Escrowed Investments	0.00	
Total		43,800.90

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 2,979,672

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

**Statement of Accounts**  
**Huntington 10-A Sewer Reserve**  
**HUN-S-2-10-A-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		220,392.55
Receipts:		
Deposits from Treasurer	6,113.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,209.05
Total Including Balance Forward		226,601.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		226,601.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	226,601.60	
Escrowed Investments	0.00	
Total		226,601.60

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Maximum Reserve Requirement: 244,547

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

**Statement of Accounts**  
**Huntington 10-B Sewer Revenue**  
**HUN-S-1-10-B-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		20,707.73
Receipts:		
Deposits from Treasurer	43,383.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,399.74
<hr/>		
Total Including Balance Forward		64,107.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,958.00	
Registered Interest Paid	-10,889.19	
Admin Fee to Bondholder	-3,535.89	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-99.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-43,482.86
<hr/>		
Balance This Statement		20,624.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,624.61	
Escrowed Investments	0.00	
Total		20,624.61

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,148,880

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

**Statement of Accounts**  
**Huntington 10-B Sewer Reserve**  
**HUN-S-2-10-B-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		65,137.00
Receipts:		
Deposits from Treasurer	3,984.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,013.35
<hr/>		
Total Including Balance Forward		69,150.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		69,150.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,150.35	
Escrowed Investments	0.00	
Total		69,150.35
<hr/>		

Maximum Reserve Requirement: 159,391

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

**Statement of Accounts**  
**Huntington 13-A Sewer Refunding Revenue**  
**HUN-S-1-13-A-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		25,568.62
Receipts:		
Deposits from Treasurer	76,704.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	165.00	
Miscellaneous	0.00	
Total Receipts		76,880.22
<hr/>		
Total Including Balance Forward		102,448.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,427.62	
Registered Interest Paid	-1,277.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-176.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-76,881.09
<hr/>		
Balance This Statement		25,567.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,567.75	
Escrowed Investments	0.00	
Total		25,567.75

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 202,996

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

**Statement of Accounts**  
**Huntington 13-A Sewer Reserve**  
**HUN-S-2-13-A-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		105,971.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45.34
<hr/>		
Total Including Balance Forward		106,017.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-47.00	
Miscellaneous	0.00	
Total Disbursements		-47.00
<hr/>		
Balance This Statement		105,970.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	105,970.07	
Escrowed Investments	0.00	
Total		105,970.07

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Maximum Reserve Requirement: 105,950

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

**Statement of Accounts**  
**Huntington 15-A Sewer Revenue**  
**HUN-S-1-15-A-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		133,476.27
Receipts:		
Deposits from Treasurer	10,551.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,609.95
<hr/>		
Total Including Balance Forward		144,086.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		144,086.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	144,086.22	
Escrowed Investments	0.00	
Total		144,086.22

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 5,630,000

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

**Statement of Accounts**  
**Huntington 15-A Sewer Reserve**  
**HUN-S-2-15-A-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		412,806.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		176.67
<hr/>		
Total Including Balance Forward		412,983.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-53.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-53.00
<hr/>		
Balance This Statement		412,930.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	412,930.59	
Escrowed Investments	0.00	
Total		412,930.59

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Maximum Reserve Requirement: 412,731

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

**Statement of Accounts**  
**Huntington 97 Sewer Revenue**  
**HUN-S-1-97-X-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		17,193.36
Receipts:		
Deposits from Treasurer	48,723.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48,739.29
<hr/>		
Total Including Balance Forward		65,932.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,620.47	
Registered Interest Paid	-2,788.00	
Admin Fee to Bondholder	-4,315.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-112.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48,835.53
<hr/>		
Balance This Statement		17,097.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,097.12	
Escrowed Investments	0.00	
Total		17,097.12

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 515,979

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

**Statement of Accounts**  
**Huntington 97 Sewer Reserve**  
**HUN-S-2-97-X-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		177,690.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		76.04
<hr/>		
Total Including Balance Forward		177,766.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-98.00	
Miscellaneous	0.00	
Total Disbursements		-98.00
<hr/>		
Balance This Statement		177,668.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	177,668.44	
Escrowed Investments	0.00	
Total		177,668.44

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Maximum Reserve Requirement: 177,634

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

**Statement of Accounts**  
**Huntington 99 Sewer Revenue**  
**HUN-S-1-99-X-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		11,944.67
Receipts:		
Deposits from Treasurer	34,473.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,484.54
<hr/>		
Total Including Balance Forward		46,429.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,945.00	
Registered Interest Paid	-2,718.76	
Admin Fee to Bondholder	-2,809.71	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,552.76
<hr/>		
Balance This Statement		11,876.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,876.45	
Escrowed Investments	0.00	
Total		11,876.45

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 514,807

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

**Statement of Accounts**  
**Huntington 99 Sewer Reserve**  
**HUN-S-2-99-X-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		126,694.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54.21
<hr/>		
Total Including Balance Forward		126,749.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-70.00	
Miscellaneous	0.00	
Total Disbursements		-70.00
<hr/>		
Balance This Statement		126,679.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	126,679.10	
Escrowed Investments	0.00	
Total		126,679.10
<hr/>		

Maximum Reserve Requirement: 126,655

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

**Statement of Accounts**  
**Milton 04-A Sewer Ref Revenue**  
**MIL-S-1-04-A-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		31,767.23
Receipts:		
Deposits from Treasurer	45,507.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45,529.27
<hr/>		
Total Including Balance Forward		77,296.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,512.23	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,995.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-104.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-45,612.46
<hr/>		
Balance This Statement		31,684.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,684.04	
Escrowed Investments	0.00	
Total		31,684.04
<hr/>		

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 4,773,906

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

**Statement of Accounts**  
**Milton 04-A Sewer Ref Reserve**  
**MIL-S-2-04-A-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		158,449.04
Receipts:		
Deposits from Treasurer	4,151.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,219.74
<hr/>		
Total Including Balance Forward		162,668.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		162,668.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	162,668.78	
Escrowed Investments	0.00	
Total		162,668.78
<hr/>		

Maximum Reserve Requirement: 166,049

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

**Statement of Accounts**  
**Milton 04-B Sewer Ref Revenue**  
**MIL-S-1-04-B-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		7,199.36
Receipts:		
Deposits from Treasurer	10,273.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,278.75
<hr/>		
Total Including Balance Forward		17,478.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,273.88	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,297.51
<hr/>		
Balance This Statement		7,180.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,180.60	
Escrowed Investments	0.00	
Total		7,180.60

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,181,495

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

**Statement of Accounts**  
**Milton 04-B Sewer Ref Reserve**  
**MIL-S-2-04-B-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		41,182.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.62
<hr/>		
Total Including Balance Forward		41,200.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		41,200.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,200.33	
Escrowed Investments	0.00	
Total		41,200.33
<hr/>		

Maximum Reserve Requirement: 41,096

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

**Statement of Accounts**  
**Milton 07-A Water Ref Reserve**  
**MIL-W-2-07-A-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		68,566.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29.35
<hr/>		
Total Including Balance Forward		68,595.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		68,595.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	68,595.37	
Escrowed Investments	0.00	
Total		68,595.37

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Maximum Reserve Requirement: 68,422

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

**Statement of Accounts**  
**Milton 08-A Water Revenue**  
**MIL-W-1-08-A-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		6,354.73
Receipts:		
Deposits from Treasurer	18,785.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,791.68
<hr/>		
Total Including Balance Forward		25,146.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,786.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,829.21
<hr/>		
Balance This Statement		6,317.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,317.20	
Escrowed Investments	0.00	
Total		6,317.20

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 2,290,540

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

**Statement of Accounts**  
**Milton 08-A Water Reserve**  
**MIL-W-2-08-A-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		75,196.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.18
<hr/>		
Total Including Balance Forward		75,228.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		75,228.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,228.83	
Escrowed Investments	0.00	
Total		75,228.83

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Maximum Reserve Requirement: 75,143

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

**Statement of Accounts**  
**Milton 08-B Water Reserve**  
**MIL-W-2-08-B-CB-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

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

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

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

**Statement of Accounts**  
**Pea Ridge PSD 00 Sewer Sys Design Revenue**  
**PER-S-1-00-X-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		3,078.34
Receipts:		
Deposits from Treasurer	7,892.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,894.87
<hr/>		
Total Including Balance Forward		10,973.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,528.00	
Registered Interest Paid	-720.84	
Admin Fee to Bondholder	-643.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,910.24
<hr/>		
Balance This Statement		3,062.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,062.97	
Escrowed Investments	0.00	
Total		3,062.97

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 137,639

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

**Statement of Accounts**  
**Pea Ridge PSD 00 Sewer Sys Design Reserve**  
**PER-S-2-00-X-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		29,015.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.06
<hr/>		
Total Including Balance Forward		29,027.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		29,027.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,027.51	
Escrowed Investments	0.00	
Total		29,027.51

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Maximum Reserve Requirement: 28,996

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

**Statement of Accounts**  
**Pea Ridge PSD 03-A Sewer Revenue**  
**PER-S-1-03-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		50,448.38
Receipts:		
Deposits from Treasurer	111,413.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		111,452.95
<hr/>		
Total Including Balance Forward		161,901.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-103,579.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,833.17	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-256.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-111,668.42
<hr/>		
Balance This Statement		50,232.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,232.91	
Escrowed Investments	0.00	
Total		50,232.91
<hr/>		

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 7,872,004

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

**Statement of Accounts**  
**Pea Ridge PSD 03-A Sewer Reserve**  
**PER-S-2-03-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		414,469.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		172.23
<hr/>		
Total Including Balance Forward		414,641.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		414,641.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	414,641.30	
Escrowed Investments	0.00	
Total		414,641.30

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Maximum Reserve Requirement: 414,316

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

**Statement of Accounts**  
**Pea Ridge PSD 03-B Sewer Revenue**  
**PER-S-1-03-B-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		2,021.38
Receipts:		
Deposits from Treasurer	2,017.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,018.44
<hr/>		
Total Including Balance Forward		4,039.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,039.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,039.82	
Escrowed Investments	0.00	
Total		4,039.82

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 52,150

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

**Statement of Accounts**  
**Pea Ridge PSD 03-B Sewer Reserve**  
**PER-S-2-03-B-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		8,072.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.36
<hr/>		
Total Including Balance Forward		8,076.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		8,076.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,076.10	
Escrowed Investments	0.00	
Total		8,076.10

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Maximum Reserve Requirement: 8,069

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

**Statement of Accounts**  
**Pea Ridge PSD 04-A Sewer Revenue**  
**PER-S-1-04-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		144,672.42
Receipts:		
Deposits from Treasurer	54,896.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54,966.32
<hr/>		
Total Including Balance Forward		199,638.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		199,638.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	199,638.74	
Escrowed Investments	0.00	
Total		199,638.74

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 955,000

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

**Statement of Accounts**  
**Pea Ridge PSD 04-A Sewer Reserve**  
**PER-S-2-04-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		240,181.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99.81
<hr/>		
Total Including Balance Forward		240,281.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		240,281.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	240,281.26	
Escrowed Investments	0.00	
Total		240,281.26

---

Maximum Reserve Requirement: 240,000

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

**Statement of Accounts**  
**Pea Ridge PSD 07-A Sewer Revenue**  
**PER-S-1-07-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		3,163.59
Receipts:		
Deposits from Treasurer	9,356.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,359.71
<hr/>		
Total Including Balance Forward		12,523.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,699.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-657.81	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,378.33
<hr/>		
Balance This Statement		3,144.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,144.97	
Escrowed Investments	0.00	
Total		3,144.97

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 782,851

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

**Statement of Accounts**  
**Pea Ridge PSD 07-A Sewer Reserve**  
**PER-S-2-07-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		25,535.73
Receipts:		
Deposits from Treasurer	869.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		880.66
<hr/>		
Total Including Balance Forward		26,416.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		26,416.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,416.39	
Escrowed Investments	0.00	
Total		26,416.39

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Maximum Reserve Requirement: 34,796

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

**Statement of Accounts**  
**Pea Ridge PSD 14-A Sewer Revenue**  
**PER-S-1-14-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

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

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 7,836,461

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

**Statement of Accounts**  
**Pea Ridge PSD 14-A Sewer Reserve**  
**PER-S-2-14-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

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

Maximum Reserve Requirement: 474,513

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

**Statement of Accounts**  
**Pea Ridge PSD 92 Sewer Revenue**  
**PER-S-1-92-X-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		429.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.17
<hr/>		
Total Including Balance Forward		429.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		429.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	429.30	
Escrowed Investments	0.00	
Total		429.30
<hr/>		

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

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

**Statement of Accounts**  
**Pea Ridge PSD 92 Sewer Reserve**  
**PER-S-2-92-X-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		88,770.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.89
<hr/>		
Total Including Balance Forward		88,807.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		88,807.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	88,807.80	
Escrowed Investments	0.00	
Total		88,807.80

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

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 03-A Sewer Revenue**  
**SAR-S-1-03-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	19,349.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	22.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,374.64
<hr/>		
Total Including Balance Forward		19,374.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,226.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,289.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,548.89
<hr/>		
Balance This Statement		4,825.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,825.75	
Escrowed Investments	0.00	
Total		4,825.75

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,441,604

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 03-A Sewer Reserve**  
**SAR-S-2-03-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		52,876.73
Receipts:		
Deposits from Treasurer	27.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.25
<hr/>		
Total Including Balance Forward		52,925.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-22.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22.00
<hr/>		
Balance This Statement		52,903.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,903.98	
Escrowed Investments	0.00	
Total		52,903.98

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Maximum Reserve Requirement: 52,904

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 03-B Sewer Revenue**  
**SAR-S-1-03-B-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		887.33
Receipts:		
Deposits from Treasurer	881.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		882.00
<hr/>		
Total Including Balance Forward		1,769.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,769.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,769.33	
Escrowed Investments	0.00	
Total		1,769.33

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 51,629

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 03-B Sewer Reserve**  
**SAR-S-2-03-B-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		3,527.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.47
<hr/>		
Total Including Balance Forward		3,528.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,528.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,528.93	
Escrowed Investments	0.00	
Total		3,528.93

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Maximum Reserve Requirement: 3,526

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 04-A Sewer Revenue**  
**SAR-S-1-04-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	105,707.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	120.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		105,846.71
<hr/>		
Total Including Balance Forward		105,846.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-72,340.28	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,962.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-182.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-79,485.44
<hr/>		
Balance This Statement		26,361.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,361.27	
Escrowed Investments	0.00	
Total		26,361.27

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 8,319,131

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 04-A Sewer Reserve**  
**SAR-S-2-04-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		289,208.76
Receipts:		
Deposits from Treasurer	152.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		272.46
<hr/>		
Total Including Balance Forward		289,481.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-120.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-120.00
<hr/>		
Balance This Statement		289,361.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	289,361.22	
Escrowed Investments	0.00	
Total		289,361.22

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Maximum Reserve Requirement: 289,361

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 04-B Sewer Revenue**  
**SAR-S-1-04-B-CB-06**

Activity  
 From 01/01/2016 To 03/31/2016  
 County: Cabell County

Balance Last Statement		16,229.80
Receipts:		
Deposits from Treasurer	49,130.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	53.00	
Miscellaneous	0.00	
Total Receipts		49,198.26
Total Including Balance Forward		65,428.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,019.61	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-112.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-49,132.36
Balance This Statement		16,295.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,295.70	
Escrowed Investments	0.00	
Total		16,295.70

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 5,637,254

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 04-B Sewer Reserve**  
**SAR-S-2-04-B-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		183,014.05
Receipts:		
Deposits from Treasurer	4,901.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,978.85
<hr/>		
Total Including Balance Forward		187,992.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		187,992.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	187,992.90	
Escrowed Investments	0.00	
Total		187,992.90

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Maximum Reserve Requirement: 196,078

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 04 Sewer R&R**  
**SAR-S-3-04-M-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		57,065.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.72
<hr/>		
Total Including Balance Forward		57,089.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		57,089.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,089.61	
Escrowed Investments	0.00	
Total		57,089.61

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 87-A Sewer Revenue**  
**SAR-S-1-87-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		26,061.98
Receipts:		
Deposits from Treasurer	26,064.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,079.24
<hr/>		
Total Including Balance Forward		52,141.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		52,141.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,141.22	
Escrowed Investments	0.00	
Total		52,141.22

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 730,646

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 87-A Sewer Reserve**  
**SAR-S-2-87-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		104,254.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43.32
<hr/>		
Total Including Balance Forward		104,297.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-53.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-53.00
<hr/>		
Balance This Statement		104,244.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	104,244.84	
Escrowed Investments	0.00	
Total		104,244.84

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Maximum Reserve Requirement: 104,245

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 87-B Sewer Revenue**  
**SAR-S-1-87-B-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		1,913.16
Receipts:		
Deposits from Treasurer	1,914.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,915.12
<hr/>		
Total Including Balance Forward		3,828.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,828.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,828.28	
Escrowed Investments	0.00	
Total		3,828.28

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 84,170

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 87-B Sewer Reserve**  
**SAR-S-2-87-B-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		7,652.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.18
<hr/>		
Total Including Balance Forward		7,655.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,655.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,655.35	
Escrowed Investments	0.00	
Total		7,655.35

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Maximum Reserve Requirement: 7,652

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 90-A Sewer Revenue**  
**SAR-S-1-90-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		5,146.05
Receipts:		
Deposits from Treasurer	5,148.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,151.02
<hr/>		
Total Including Balance Forward		10,297.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		10,297.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,297.07	
Escrowed Investments	0.00	
Total		10,297.07

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 171,154

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 90-A Sewer Reserve**  
**SAR-S-2-90-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

Balance Last Statement		20,583.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.55
<hr/>		
Total Including Balance Forward		20,591.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		20,591.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,591.95	
Escrowed Investments	0.00	
Total		20,591.95

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Maximum Reserve Requirement: 20,581

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 90-B Sewer Revenue**  
**SAR-S-1-90-B-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		74.54
Receipts:		
Deposits from Treasurer	75.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75.04
<hr/>		
Total Including Balance Forward		149.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		149.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	149.58	
Escrowed Investments	0.00	
Total		149.58

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 4,161

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

**Statement of Accounts**  
**Salt Rock Sewer PSD 90-B Sewer Reserve**  
**SAR-S-2-90-B-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		298.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.12
<hr/>		
Total Including Balance Forward		298.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		298.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	298.51	
Escrowed Investments	0.00	
Total		298.51

---

Maximum Reserve Requirement: 298

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

**Statement of Accounts**  
**Salt Rock Sewer PSD R&R Current Expense**  
**SAR-S-9-XX-2-CB-16**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		15,506.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.61
<hr/>		
Total Including Balance Forward		15,513.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		15,513.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,513.46	
Escrowed Investments	0.00	
Total		15,513.46

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

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

**Statement of Accounts**  
**Salt Rock Water PSD 00-A Water Revenue**  
**SRP-W-1-00-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		255,788.08
Receipts:		
Deposits from Treasurer	151,350.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		151,461.77
<hr/>		
Total Including Balance Forward		407,249.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		407,249.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	407,249.85	
Escrowed Investments	0.00	
Total		407,249.85

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 7,840,000

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

**Statement of Accounts**  
**Salt Rock Water PSD 00-A Water Reserve**  
**SRP-W-2-00-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

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

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Maximum Reserve Requirement: 596,028

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

**Statement of Accounts**  
**Salt Rock Water PSD 00-B Water Revenue**  
**SRP-W-1-00-B-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		13,250.23
Receipts:		
Deposits from Treasurer	19,230.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,237.19
<hr/>		
Total Including Balance Forward		32,487.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,231.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,275.23
<hr/>		
Balance This Statement		13,212.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,212.19	
Escrowed Investments	0.00	
Total		13,212.19

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,884,602

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

**Statement of Accounts**  
**Salt Rock Water PSD 00-B Water Reserve**  
**SRP-W-2-00-B-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

---

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

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Maximum Reserve Requirement: 76,924

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

**Statement of Accounts**  
**Salt Rock Water PSD 08-A Water Revenue**  
**SRP-W-1-08-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		1,289.30
Receipts:		
Deposits from Treasurer	1,928.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,928.61
<hr/>		
Total Including Balance Forward		3,217.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,928.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,932.43
<hr/>		
Balance This Statement		1,285.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,285.48	
Escrowed Investments	0.00	
Total		1,285.48

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 250,528

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

**Statement of Accounts**  
**Salt Rock Water PSD 08-A Water Reserve**  
**SRP-W-2-08-A-CB-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Cabell County

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Balance Last Statement		200.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.09
<hr/>		
Total Including Balance Forward		201.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		201.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	201.01	
Escrowed Investments	0.00	
Total		201.01

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Maximum Reserve Requirement: 7,712