

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

Statement of Accounts
WV American Water Company 10-A Water Revenue Note
AWC-W-1-10-A-KA-09

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		8,031.84
Receipts:		
Deposits from Treasurer	96,448.00	
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		96,469.98
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Total Including Balance Forward		104,501.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-96,252.00	
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	-221.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-96,473.36
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Balance This Statement		8,028.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,028.46	
Escrowed Investments	0.00	
Total		8,028.46

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,467,803

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

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

Maximum Reserve Requirement: 192,504

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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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
Belle 08-A Sewer Revenue
BEL-S-1-08-A-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		5,812.40
Receipts:		
Deposits from Treasurer	69,859.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	38.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69,913.94
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Total Including Balance Forward		75,726.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-64,836.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,903.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-160.40	
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		-69,899.64
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Balance This Statement		5,826.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,826.70	
Escrowed Investments	0.00	
Total		5,826.70
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,523,646

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		64,871.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89.12
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Total Including Balance Forward		64,961.10
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	-38.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38.00
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Balance This Statement		64,923.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,923.10	
Escrowed Investments	0.00	
Total		64,923.10
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Maximum Reserve Requirement: 64,840

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		1,680.14
Receipts:		
Deposits from Treasurer	10,586.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,590.38
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Total Including Balance Forward		12,270.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,180.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,388.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,592.80
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Balance This Statement		1,677.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,677.72	
Escrowed Investments	0.00	
Total		1,677.72

Remaining Principal Balance Outstanding, as of 06/30/2016 : 224,906

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		9,185.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.64
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Total Including Balance Forward		9,197.85
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
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Balance This Statement		9,197.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,197.85	
Escrowed Investments	0.00	
Total		9,197.85

Maximum Reserve Requirement: 9,180

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		57,182.86
Receipts:		
Deposits from Treasurer	118,889.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		118,958.37
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Total Including Balance Forward		176,141.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,875.00	
Registered Interest Paid	-80,239.61	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-269.37	
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		-117,383.98
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Balance This Statement		58,757.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,757.25	
Escrowed Investments	0.00	
Total		58,757.25

Remaining Principal Balance Outstanding, as of 06/30/2016 : 972,175

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		118,616.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		158.13
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Total Including Balance Forward		118,774.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		118,774.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	118,774.96	
Escrowed Investments	0.00	
Total		118,774.96

Maximum Reserve Requirement: 118,609

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		2,526.51
Receipts:		
Deposits from Treasurer	1,659.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,662.67
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Total Including Balance Forward		4,189.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,650.03	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,653.83
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Balance This Statement		2,535.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,535.35	
Escrowed Investments	0.00	
Total		2,535.35

Remaining Principal Balance Outstanding, as of 06/30/2016 : 23,100

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		2,670.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.56
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Total Including Balance Forward		2,673.87
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		2,673.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,673.87	
Escrowed Investments	0.00	
Total		2,673.87

Maximum Reserve Requirement: 1,651

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		3,152.43
Receipts:		
Deposits from Treasurer	3,120.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,127.24
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Total Including Balance Forward		6,279.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		6,279.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,279.67	
Escrowed Investments	0.00	
Total		6,279.67

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

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		4,539.06
Receipts:		
Deposits from Treasurer	54,105.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.98	
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		54,117.45
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Total Including Balance Forward		58,656.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,781.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-123.68	
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		-53,904.96
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Balance This Statement		4,751.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,751.55	
Escrowed Investments	0.00	
Total		4,751.55

Remaining Principal Balance Outstanding, as of 06/30/2016 : 850,000

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		50,014.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68.76
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Total Including Balance Forward		50,083.05
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		50,083.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,083.05	
Escrowed Investments	0.00	
Total		50,083.05

Maximum Reserve Requirement: 50,000

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		8,967.75
Receipts:		
Deposits from Treasurer	16,837.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,848.74
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Total Including Balance Forward		25,816.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,726.78	
Registered Interest Paid	-11,465.09	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,229.11
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Balance This Statement		9,587.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,587.38	
Escrowed Investments	0.00	
Total		9,587.38

Remaining Principal Balance Outstanding, as of 06/30/2016 : 167,489

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		16,361.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.48	
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		22.48
<hr/>		
Total Including Balance Forward		16,383.85
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		16,383.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,383.85	
Escrowed Investments	0.00	
Total		16,383.85
<hr/>		

Maximum Reserve Requirement: 16,351

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		10,329.05
Receipts:		
Deposits from Treasurer	32,572.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	77.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,666.41
<hr/>		
Total Including Balance Forward		42,995.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,789.00	
Registered Interest Paid	-7,799.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,660.66
<hr/>		
Balance This Statement		11,334.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,334.80	
Escrowed Investments	0.00	
Total		11,334.80

Remaining Principal Balance Outstanding, as of 06/30/2016 : 138,059

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		31,660.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43.43
<hr/>		
Total Including Balance Forward		31,703.74
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	-77.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77.00
<hr/>		
Balance This Statement		31,626.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,626.74	
Escrowed Investments	0.00	
Total		31,626.74

Maximum Reserve Requirement: 31,588

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		28,472.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39.14
<hr/>		
Total Including Balance Forward		28,511.78
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		28,511.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,511.78	
Escrowed Investments	0.00	
Total		28,511.78

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		176,157.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	243.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		243.45
<hr/>		
Total Including Balance Forward		176,401.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		176,401.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	176,401.41	
Escrowed Investments	0.00	
Total		176,401.41

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
Charleston 05-A Parking Refunding Revenue
CHA-P-1-05-A-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		201,353.44
Receipts:		
Deposits from Treasurer	1,040,290.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,253.53	
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		1,041,543.53
<hr/>		
Total Including Balance Forward		1,242,896.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,085,000.00	
Registered Interest Paid	-48,825.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,135,825.00
<hr/>		
Balance This Statement		107,071.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	107,071.97	
Escrowed Investments	0.00	
Total		107,071.97

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

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		871,060.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,197.06	
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		1,197.06
<hr/>		
Total Including Balance Forward		872,257.84
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	0.00	
Refunds to Issuer	-484.00	
Miscellaneous	0.00	
Total Disbursements		-484.00
<hr/>		
Balance This Statement		871,773.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	871,773.84	
Escrowed Investments	0.00	
Total		871,773.84

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

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		17,911.11
Receipts:		
Deposits from Treasurer	73,723.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.18	
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		73,756.35
<hr/>		
Total Including Balance Forward		91,667.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,193.00	
Registered Interest Paid	-8,363.21	
Admin Fee to Bondholder	-5,994.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-169.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-73,720.13
<hr/>		
Balance This Statement		17,947.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,947.33	
Escrowed Investments	0.00	
Total		17,947.33

Remaining Principal Balance Outstanding, as of 06/30/2016 : 381,072

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		67,585.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.91	
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		92.91
<hr/>		
Total Including Balance Forward		67,678.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		67,678.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,678.52	
Escrowed Investments	0.00	
Total		67,678.52

Maximum Reserve Requirement: 67,560

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		41,771.40
Receipts:		
Deposits from Treasurer	72,969.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73,021.48
<hr/>		
Total Including Balance Forward		114,792.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,433.00	
Registered Interest Paid	-48,445.92	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-165.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-72,044.25
<hr/>		
Balance This Statement		42,748.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,748.63	
Escrowed Investments	0.00	
Total		42,748.63

Remaining Principal Balance Outstanding, as of 06/30/2016 : 605,429

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		72,803.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.05	
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		100.05
<hr/>		
Total Including Balance Forward		72,903.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-40.00	
Miscellaneous	0.00	
Total Disbursements		-40.00
<hr/>		
Balance This Statement		72,863.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,863.89	
Escrowed Investments	0.00	
Total		72,863.89

Maximum Reserve Requirement: 72,799

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		1,144.54
Receipts:		
Deposits from Treasurer	1,058.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.23	
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		1,059.65
<hr/>		
Total Including Balance Forward		2,204.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,051.41	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,053.83
<hr/>		
Balance This Statement		1,150.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,150.36	
Escrowed Investments	0.00	
Total		1,150.36

Remaining Principal Balance Outstanding, as of 06/30/2016 : 14,719

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		1,342.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.84	
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		1.84
<hr/>		
Total Including Balance Forward		1,344.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,344.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,344.41	
Escrowed Investments	0.00	
Total		1,344.41

Maximum Reserve Requirement: 1,052

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		325,128.97
Receipts:		
Deposits from Treasurer	404,715.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	303.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	228,711.74	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		633,731.13
Total Including Balance Forward		958,860.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-910,000.00	
Registered Interest Paid	-46,860.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-0.10	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-958,860.10
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		486,769.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	619.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.10	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		619.13
<hr/>		
Total Including Balance Forward		487,388.57
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	-228,711.74	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-228,711.74
<hr/>		
Balance This Statement		258,676.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	258,676.83	
Escrowed Investments	0.00	
Total		258,676.83

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		92,155.99
Receipts:		
Deposits from Treasurer	652,407.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	202.49	
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		652,609.70
<hr/>		
Total Including Balance Forward		744,765.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-493,414.51	
Registered Interest Paid	-104,444.18	
Admin Fee to Bondholder	-53,051.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,497.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-652,407.17
<hr/>		
Balance This Statement		92,358.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,358.52	
Escrowed Investments	0.00	
Total		92,358.52
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 4,913,055

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		597,900.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	821.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		821.65
<hr/>		
Total Including Balance Forward		598,722.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-332.00	
Miscellaneous	0.00	
Total Disbursements		-332.00
<hr/>		
Balance This Statement		598,390.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	598,390.14	
Escrowed Investments	0.00	
Total		598,390.14

Maximum Reserve Requirement: 597,859

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 05-B2 Sewer Revenue
CHA-S-1-05-2-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		14,322.55
Receipts:		
Deposits from Treasurer	20,520.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.49	
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		20,534.64
<hr/>		
Total Including Balance Forward		34,857.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,466.00	
Registered Interest Paid	-3,842.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,355.47
<hr/>		
Balance This Statement		14,501.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,501.72	
Escrowed Investments	0.00	
Total		14,501.72

Remaining Principal Balance Outstanding, as of 06/30/2016 : 183,905

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		872,489.11
Receipts:		
Deposits from Treasurer	2,159,461.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,109.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,160,571.09
<hr/>		
Total Including Balance Forward		3,033,060.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-492,109.00	
Registered Interest Paid	-1,652,926.03	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,147,035.03
<hr/>		
Balance This Statement		886,025.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	886,025.17	
Escrowed Investments	0.00	
Total		886,025.17

Remaining Principal Balance Outstanding, as of 06/30/2016 : 32,485,154

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 05-A Sewer Reserve
CHA-S-2-05-A-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		2,157,609.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,965.04	
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		2,965.04
<hr/>		
Total Including Balance Forward		2,160,574.66
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	-1,198.00	
Miscellaneous	0.00	
Total Disbursements		-1,198.00
<hr/>		
Balance This Statement		2,159,376.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,159,376.66	
Escrowed Investments	0.00	
Total		2,159,376.66
<hr/>		

Maximum Reserve Requirement: 2,157,461

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 05-B1 Sewer Revenue
CHA-S-1-05-B-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		38,341.79
Receipts:		
Deposits from Treasurer	67,906.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.77	
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		67,948.50
<hr/>		
Total Including Balance Forward		106,290.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,404.00	
Registered Interest Paid	-29,973.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-154.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-67,532.79
<hr/>		
Balance This Statement		38,757.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,757.50	
Escrowed Investments	0.00	
Total		38,757.50

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,479,989

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 08-A Sewer Revenue
CHA-S-1-08-A-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		53,804.54
Receipts:		
Deposits from Treasurer	597,010.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	143.34	
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		597,153.35
<hr/>		
Total Including Balance Forward		650,957.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-410,695.00	
Registered Interest Paid	-136,398.14	
Admin Fee to Bondholder	-48,546.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,369.96	
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		-597,009.78
<hr/>		
Balance This Statement		53,948.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,948.11	
Escrowed Investments	0.00	
Total		53,948.11
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 6,562,582

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 08-A Sewer Reserve
CHA-S-2-08-A-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		547,131.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	751.89	
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		751.89
<hr/>		
Total Including Balance Forward		547,883.00
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	-304.00	
Miscellaneous	0.00	
Total Disbursements		-304.00
<hr/>		
Balance This Statement		547,579.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	547,579.00	
Escrowed Investments	0.00	
Total		547,579.00

Maximum Reserve Requirement: 547,093

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 11-A Sewer Revenue
CHA-S-1-11-A-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		147,262.25
Receipts:		
Deposits from Treasurer	1,714,598.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	400.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,714,998.75
Total Including Balance Forward		1,862,261.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,101,200.00	
Registered Interest Paid	-471,815.12	
Admin Fee to Bondholder	-139,582.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,714,597.60
Balance This Statement		147,663.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	147,663.40	
Escrowed Investments	0.00	
Total		147,663.40

Remaining Principal Balance Outstanding, as of 06/30/2016 : 22,900,789

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 11-A Sewer Reserve
CHA-S-2-11-A-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		1,573,125.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,161.84	
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		2,161.84
<hr/>		
Total Including Balance Forward		1,575,287.02
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	-873.00	
Miscellaneous	0.00	
Total Disbursements		-873.00
<hr/>		
Balance This Statement		1,574,414.02
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,574,414.02	
Escrowed Investments	0.00	
Total		1,574,414.02

Maximum Reserve Requirement: 1,573,017

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 13-A Sewer Revenue
CHA-S-1-13-A-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		50,869.12
Receipts:		
Deposits from Treasurer	611,467.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	140.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		611,608.28
<hr/>		
Total Including Balance Forward		662,477.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-580,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-29,396.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,403.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-611,467.32
<hr/>		
Balance This Statement		51,010.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,010.08	
Escrowed Investments	0.00	
Total		51,010.08
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 8,637,960

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 13-A Sewer Reserve
CHA-S-2-13-A-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		581,028.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	798.63	
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		798.63
<hr/>		
Total Including Balance Forward		581,827.10
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		581,827.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	581,827.10	
Escrowed Investments	0.00	
Total		581,827.10

Maximum Reserve Requirement: 580,668

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 89-A Sewer Revenue
CHA-S-1-89-A-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		94,228.64
Receipts:		
Deposits from Treasurer	168,229.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		168,338.29
<hr/>		
Total Including Balance Forward		262,566.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,058.47	
Registered Interest Paid	-115,687.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-381.21	
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		-166,127.00
<hr/>		
Balance This Statement		96,439.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	96,439.93	
Escrowed Investments	0.00	
Total		96,439.93
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,352,200

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 89-A Sewer Reserve
CHA-S-2-89-A-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		167,860.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	230.68	
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		230.68
<hr/>		
Total Including Balance Forward		168,090.77
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	-76.00	
Miscellaneous	0.00	
Total Disbursements		-76.00
<hr/>		
Balance This Statement		168,014.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	168,014.77	
Escrowed Investments	0.00	
Total		168,014.77

Maximum Reserve Requirement: 167,849

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		7,496.90
Receipts:		
Deposits from Treasurer	7,285.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.89	
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		7,303.01
<hr/>		
Total Including Balance Forward		14,799.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,268.15	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,284.87
<hr/>		
Balance This Statement		7,515.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,515.04	
Escrowed Investments	0.00	
Total		7,515.04

Remaining Principal Balance Outstanding, as of 06/30/2016 : 101,754

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 89-B Sewer Reserve
CHA-S-2-89-B-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		7,340.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.11
<hr/>		
Total Including Balance Forward		7,350.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,350.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,350.55	
Escrowed Investments	0.00	
Total		7,350.55

Maximum Reserve Requirement: 7,268

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 89-C Sewer Revenue
CHA-S-1-89-C-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		40,954.17
Receipts:		
Deposits from Treasurer	73,017.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.69	
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		73,069.13
<hr/>		
Total Including Balance Forward		114,023.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,724.43	
Registered Interest Paid	-50,206.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-165.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-72,095.97
<hr/>		
Balance This Statement		41,927.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,927.33	
Escrowed Investments	0.00	
Total		41,927.33

Remaining Principal Balance Outstanding, as of 06/30/2016 : 586,829

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 89-C Sewer Reserve
CHA-S-2-89-C-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		72,848.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.09	
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		100.09
<hr/>		
Total Including Balance Forward		72,948.58
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	-41.00	
Miscellaneous	0.00	
Total Disbursements		-41.00
<hr/>		
Balance This Statement		72,907.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,907.58	
Escrowed Investments	0.00	
Total		72,907.58
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Maximum Reserve Requirement: 72,843

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 89-D Sewer Revenue
CHA-S-1-89-D-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		3,273.63
Receipts:		
Deposits from Treasurer	3,163.25	
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	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,166.70
<hr/>		
Total Including Balance Forward		6,440.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,154.23	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,161.48
<hr/>		
Balance This Statement		3,278.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,278.85	
Escrowed Investments	0.00	
Total		3,278.85

Remaining Principal Balance Outstanding, as of 06/30/2016 : 44,159

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 89-D Sewer Reserve
CHA-S-2-89-D-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		4,188.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.75	
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		5.75
<hr/>		
Total Including Balance Forward		4,194.58
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		4,194.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,194.58	
Escrowed Investments	0.00	
Total		4,194.58

Maximum Reserve Requirement: 3,155

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 96-A Sewer Revenue
CHA-S-1-96-A-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		43,016.96
Receipts:		
Deposits from Treasurer	177,183.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.70	
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		177,262.85
<hr/>		
Total Including Balance Forward		220,279.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-154,857.19	
Registered Interest Paid	-7,511.47	
Admin Fee to Bondholder	-14,407.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-406.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-177,183.14
<hr/>		
Balance This Statement		43,096.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,096.67	
Escrowed Investments	0.00	
Total		43,096.67

Remaining Principal Balance Outstanding, as of 06/30/2016 : 278,546

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 96-A Sewer Reserve
CHA-S-2-96-A-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		162,378.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	223.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		223.15
<hr/>		
Total Including Balance Forward		162,601.93
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	-90.00	
Miscellaneous	0.00	
Total Disbursements		-90.00
<hr/>		
Balance This Statement		162,511.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	162,511.93	
Escrowed Investments	0.00	
Total		162,511.93
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Maximum Reserve Requirement: 162,368

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 96-B Sewer Revenue
CHA-S-1-96-B-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		6,365.77
Receipts:		
Deposits from Treasurer	26,221.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.79	
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		26,233.76
<hr/>		
Total Including Balance Forward		32,599.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,147.60	
Registered Interest Paid	-881.91	
Admin Fee to Bondholder	-2,132.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,221.95
<hr/>		
Balance This Statement		6,377.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,377.58	
Escrowed Investments	0.00	
Total		6,377.58

Remaining Principal Balance Outstanding, as of 06/30/2016 : 29,591

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 96-B Sewer Reserve
CHA-S-2-96-B-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		24,031.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.03
<hr/>		
Total Including Balance Forward		24,064.87
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	-14.00	
Miscellaneous	0.00	
Total Disbursements		-14.00
<hr/>		
Balance This Statement		24,050.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,050.87	
Escrowed Investments	0.00	
Total		24,050.87

Maximum Reserve Requirement: 24,030

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 97-A Sewer Revenue
CHA-S-1-97-A-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		11,807.76
Receipts:		
Deposits from Treasurer	48,603.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48,637.17
<hr/>		
Total Including Balance Forward		60,444.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,267.00	
Registered Interest Paid	-2,271.76	
Admin Fee to Bondholder	-3,952.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-111.52	
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		-48,602.28
<hr/>		
Balance This Statement		11,842.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,842.65	
Escrowed Investments	0.00	
Total		11,842.65

Remaining Principal Balance Outstanding, as of 06/30/2016 : 87,105

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 97-A Sewer Reserve
CHA-S-2-97-A-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		44,557.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61.25
<hr/>		
Total Including Balance Forward		44,618.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		44,618.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,618.48	
Escrowed Investments	0.00	
Total		44,618.48
<hr/>		

Maximum Reserve Requirement: 44,540

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		84,349.97
Receipts:		
Deposits from Treasurer	347,432.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		347,588.56
<hr/>		
Total Including Balance Forward		431,938.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-297,656.10	
Registered Interest Paid	-20,726.90	
Admin Fee to Bondholder	-28,252.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-797.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-347,432.28
<hr/>		
Balance This Statement		84,506.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,506.25	
Escrowed Investments	0.00	
Total		84,506.25
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 849,845

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 97-B Sewer Reserve
CHA-S-2-97-B-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		318,404.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	437.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		437.56
<hr/>		
Total Including Balance Forward		318,842.45
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	-177.00	
Miscellaneous	0.00	
Total Disbursements		-177.00
<hr/>		
Balance This Statement		318,665.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	318,665.45	
Escrowed Investments	0.00	
Total		318,665.45

Maximum Reserve Requirement: 318,383

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 98-A Sewer Revenue
CHA-S-1-98-A-KA-12

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		16,028.26
Receipts:		
Deposits from Treasurer	65,973.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.72	
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		66,003.63
<hr/>		
Total Including Balance Forward		82,031.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,240.00	
Registered Interest Paid	-4,216.94	
Admin Fee to Bondholder	-5,364.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-151.40	
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		-65,972.98
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Balance This Statement		16,058.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,058.91	
Escrowed Investments	0.00	
Total		16,058.91
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 175,609

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		60,478.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		83.13
<hr/>		
Total Including Balance Forward		60,561.74
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		60,561.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,561.74	
Escrowed Investments	0.00	
Total		60,561.74

Maximum Reserve Requirement: 60,456

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		38,757.04
Receipts:		
Deposits from Treasurer	64,405.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.32	
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		64,452.75
<hr/>		
Total Including Balance Forward		103,209.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,464.00	
Registered Interest Paid	-38,767.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-145.43	
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		-63,376.99
<hr/>		
Balance This Statement		39,832.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,832.80	
Escrowed Investments	0.00	
Total		39,832.80

Remaining Principal Balance Outstanding, as of 06/30/2016 : 450,388

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		64,264.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.31	
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		88.31
<hr/>		
Total Including Balance Forward		64,352.57
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	-36.00	
Miscellaneous	0.00	
Total Disbursements		-36.00
<hr/>		
Balance This Statement		64,316.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,316.57	
Escrowed Investments	0.00	
Total		64,316.57

Maximum Reserve Requirement: 64,260

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		5,005.68
Receipts:		
Deposits from Treasurer	4,738.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,744.18
<hr/>		
Total Including Balance Forward		9,749.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,716.82	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,727.67
<hr/>		
Balance This Statement		5,022.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,022.19	
Escrowed Investments	0.00	
Total		5,022.19

Remaining Principal Balance Outstanding, as of 06/30/2016 : 51,886

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		6,159.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.48	
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		8.48
<hr/>		
Total Including Balance Forward		6,167.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,167.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,167.54	
Escrowed Investments	0.00	
Total		6,167.54

Maximum Reserve Requirement: 4,720

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		128,574.31
Receipts:		
Deposits from Treasurer	303,683.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		303,845.34
<hr/>		
Total Including Balance Forward		432,419.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-200,000.00	
Registered Interest Paid	-97,100.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-1,650.00	
MBC Service Fees	-683.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-299,433.33
<hr/>		
Balance This Statement		132,986.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	132,986.32	
Escrowed Investments	0.00	
Total		132,986.32

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,220,000

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		190,300.80
Receipts:		
Deposits from Treasurer	257,311.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	193.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		257,505.05
<hr/>		
Total Including Balance Forward		447,805.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-165,000.00	
Registered Interest Paid	-88,612.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-583.31	
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		-254,195.81
<hr/>		
Balance This Statement		193,610.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	193,610.04	
Escrowed Investments	0.00	
Total		193,610.04

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,655,000

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		209,124.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	212.55	
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		212.55
<hr/>		
Total Including Balance Forward		209,336.93
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	-130,000.00	
Miscellaneous	0.00	
Total Disbursements		-130,000.00
<hr/>		
Balance This Statement		79,336.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,336.93	
Escrowed Investments	0.00	
Total		79,336.93
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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
Chas-Kanawha County Reg Devel Auth 00-A W Rev
CKD-W-1-00-A-KA-09

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		96,506.51
Receipts:		
Deposits from Treasurer	606,660.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	405.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		607,065.10
<hr/>		
Total Including Balance Forward		703,571.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-140,000.00	
Registered Interest Paid	-462,125.00	
Admin Fee to Bondholder	-4,591.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,395.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-608,111.88
<hr/>		
Balance This Statement		95,459.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,459.73	
Escrowed Investments	0.00	
Total		95,459.73

Remaining Principal Balance Outstanding, as of 06/30/2016 : 7,195,000

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		37,548.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.82
<hr/>		
Total Including Balance Forward		37,599.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,599.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,599.47	
Escrowed Investments	0.00	
Total		37,599.47

Maximum Reserve Requirement: 36,162

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		23,059.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.21	
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		31.21
<hr/>		
Total Including Balance Forward		23,090.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		23,090.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,090.79	
Escrowed Investments	0.00	
Total		23,090.79

Maximum Reserve Requirement: 22,840

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		544.53
Receipts:		
Deposits from Treasurer	5,985.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.46	
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		5,986.46
<hr/>		
Total Including Balance Forward		6,530.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,985.00	
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	-13.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,998.76
<hr/>		
Balance This Statement		532.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	532.23	
Escrowed Investments	0.00	
Total		532.23

Remaining Principal Balance Outstanding, as of 06/30/2016 : 128,397

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

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

Maximum Reserve Requirement: 5,985

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	292,787.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		292,864.80
<hr/>		
Total Including Balance Forward		292,864.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-192,453.00	
Registered Interest Paid	-40,745.26	
Admin Fee to Bondholder	-28,055.73	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-600.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-261,854.87
<hr/>		
Balance This Statement		31,009.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,009.93	
Escrowed Investments	0.00	
Total		31,009.93
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 10,864,605

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	22,918.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.47	
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		22,932.47
<hr/>		
Total Including Balance Forward		22,932.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		22,932.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,932.47	
Escrowed Investments	0.00	
Total		22,932.47
<hr/>		

Maximum Reserve Requirement: 1,014,072

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		55,209.75
Receipts:		
Deposits from Treasurer	663,280.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.86	
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		663,436.30
<hr/>		
Total Including Balance Forward		718,646.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-621,236.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-40,518.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,522.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-663,276.44
<hr/>		
Balance This Statement		55,369.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,369.61	
Escrowed Investments	0.00	
Total		55,369.61
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 6,678,287

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		621,888.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	854.81	
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		854.81
<hr/>		
Total Including Balance Forward		622,743.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		622,743.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	622,743.49	
Escrowed Investments	0.00	
Total		622,743.49

Maximum Reserve Requirement: 621,236

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

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

Activity
 From 07/01/2015 To 06/30/2016
 County: Kanawha County

Balance Last Statement		2,639.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.63	
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		3.63
Total Including Balance Forward		2,643.26
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
Balance This Statement		2,643.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,643.26	
Escrowed Investments	0.00	
Total		2,643.26

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

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		3,078.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.23	
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		4.23
<hr/>		
Total Including Balance Forward		3,083.16
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		3,083.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,083.16	
Escrowed Investments	0.00	
Total		3,083.16

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

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		10,005.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.75	
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		13.75
<hr/>		
Total Including Balance Forward		10,019.38
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		10,019.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,019.38	
Escrowed Investments	0.00	
Total		10,019.38
<hr/>		

Maximum Reserve Requirement: 10,000

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

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

Activity
 From 07/01/2015 To 06/30/2016
 County: Kanawha County

Balance Last Statement		9,579.83
Receipts:		
Deposits from Treasurer	698,933.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		699,083.87
Total Including Balance Forward		708,663.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-602,040.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-41,766.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,480.76	
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		-645,287.08
Balance This Statement		63,376.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,376.62	
Escrowed Investments	0.00	
Total		63,376.62

Remaining Principal Balance Outstanding, as of 06/30/2016 : 15,050,917

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		243,238.89
Receipts:		
Deposits from Treasurer	65,221.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	381.88	
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		65,602.88
<hr/>		
Total Including Balance Forward		308,841.77
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	-13.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13.00
<hr/>		
Balance This Statement		308,828.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	308,828.77	
Escrowed Investments	0.00	
Total		308,828.77

Maximum Reserve Requirement: 602,040

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		4,561.52
Receipts:		
Deposits from Treasurer	54,659.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	13.00	
Miscellaneous	0.00	
Total Receipts		54,684.71
<hr/>		
Total Including Balance Forward		59,246.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,929.00	
Registered Interest Paid	-6,945.28	
Admin Fee to Bondholder	-3,659.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-125.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-54,658.84
<hr/>		
Balance This Statement		4,587.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,587.39	
Escrowed Investments	0.00	
Total		4,587.39
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,361,582

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		1,695.92
Receipts:		
Deposits from Treasurer	5,087.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,094.17
<hr/>		
Total Including Balance Forward		6,790.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,790.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,790.09	
Escrowed Investments	0.00	
Total		6,790.09

Maximum Reserve Requirement: 50,875

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		234,973.45
Receipts:		
Deposits from Treasurer	460,700.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	274.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		460,974.62
<hr/>		
Total Including Balance Forward		695,948.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-174,999.00	
Registered Interest Paid	-277,318.62	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,040.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-453,357.95
<hr/>		
Balance This Statement		242,590.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	242,590.12	
Escrowed Investments	0.00	
Total		242,590.12

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,221,792

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		459,655.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	612.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		612.64
<hr/>		
Total Including Balance Forward		460,267.66
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	-218.00	
Miscellaneous	0.00	
Total Disbursements		-218.00
<hr/>		
Balance This Statement		460,049.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	460,049.66	
Escrowed Investments	0.00	
Total		460,049.66

Maximum Reserve Requirement: 459,655

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		28,217.64
Receipts:		
Deposits from Treasurer	33,821.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,848.59
<hr/>		
Total Including Balance Forward		62,066.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,741.13	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-77.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,818.73
<hr/>		
Balance This Statement		28,247.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,247.50	
Escrowed Investments	0.00	
Total		28,247.50

Remaining Principal Balance Outstanding, as of 06/30/2016 : 371,152

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		33,742.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.98	
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		44.98
<hr/>		
Total Including Balance Forward		33,787.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,787.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,787.19	
Escrowed Investments	0.00	
Total		33,787.19

Maximum Reserve Requirement: 33,742

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		510,385.49
Receipts:		
Deposits from Treasurer	62,027.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	754.55	
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		<u>62,781.55</u>
Total Including Balance Forward		<u>573,167.04</u>
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	-10,277.91	
Miscellaneous	0.00	
Total Disbursements		<u>-10,277.91</u>
Balance This Statement		<u>562,889.13</u>
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	562,889.13	
Escrowed Investments	0.00	
Total		<u>562,889.13</u>

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

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		39,200.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.18	
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		54.18
<hr/>		
Total Including Balance Forward		39,255.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		39,255.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,255.13	
Escrowed Investments	0.00	
Total		39,255.13
<hr/>		

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

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		5,532.89
Receipts:		
Deposits from Treasurer	66,484.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66,499.27
<hr/>		
Total Including Balance Forward		72,032.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-61,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,663.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-152.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,484.08
<hr/>		
Balance This Statement		5,548.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,548.08	
Escrowed Investments	0.00	
Total		5,548.08

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,387,490

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		61,704.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.24	
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		82.24
<hr/>		
Total Including Balance Forward		61,786.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		61,786.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,786.71	
Escrowed Investments	0.00	
Total		61,786.71

Maximum Reserve Requirement: 61,668

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		2,937.20
Receipts:		
Deposits from Treasurer	35,291.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,299.60
<hr/>		
Total Including Balance Forward		38,236.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,604.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,606.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-81.00	
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		-35,291.52
<hr/>		
Balance This Statement		2,945.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,945.28	
Escrowed Investments	0.00	
Total		2,945.28
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,125,602

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		33,624.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.82
<hr/>		
Total Including Balance Forward		33,669.33
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		33,669.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,669.33	
Escrowed Investments	0.00	
Total		33,669.33

Maximum Reserve Requirement: 33,604

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		10,976.60
Receipts:		
Deposits from Treasurer	131,882.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		131,912.93
<hr/>		
Total Including Balance Forward		142,889.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-131,580.00	
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	-302.64	
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		-131,882.64
<hr/>		
Balance This Statement		11,006.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,006.89	
Escrowed Investments	0.00	
Total		11,006.89

Remaining Principal Balance Outstanding, as of 06/30/2016 : 4,407,890

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		131,670.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.52	
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		175.52
<hr/>		
Total Including Balance Forward		131,845.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		131,845.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	131,845.57	
Escrowed Investments	0.00	
Total		131,845.57

Maximum Reserve Requirement: 131,580

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

Statement of Accounts
Greater St Albans PSD 16-A Sewer Revenue
GSA-S-1-16-A-KA-06

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

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

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,228,102

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

Statement of Accounts
Greater St Albans PSD 16-A Sewer Reserve
GSA-S-2-16-A-KA-06

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

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

Maximum Reserve Requirement: 802,059

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		113,374.48
Receipts:		
Deposits from Treasurer	263,637.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		263,772.81
<hr/>		
Total Including Balance Forward		377,147.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-81,778.00	
Registered Interest Paid	-177,949.47	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-597.37	
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		-260,324.84
<hr/>		
Balance This Statement		116,822.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116,822.45	
Escrowed Investments	0.00	
Total		116,822.45

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,156,018

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		263,058.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	350.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		350.59
<hr/>		
Total Including Balance Forward		263,408.69
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	-143.00	
Miscellaneous	0.00	
Total Disbursements		-143.00
<hr/>		
Balance This Statement		263,265.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	263,265.69	
Escrowed Investments	0.00	
Total		263,265.69

Maximum Reserve Requirement: 263,040

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		3,438.67
Receipts:		
Deposits from Treasurer	3,668.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,671.84
<hr/>		
Total Including Balance Forward		7,110.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,659.32	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,667.74
<hr/>		
Balance This Statement		3,442.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,442.77	
Escrowed Investments	0.00	
Total		3,442.77

Remaining Principal Balance Outstanding, as of 06/30/2016 : 51,230

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		3,676.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.91	
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		4.91
<hr/>		
Total Including Balance Forward		3,681.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,681.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,681.33	
Escrowed Investments	0.00	
Total		3,681.33

Maximum Reserve Requirement: 3,660

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		58,925.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.75	
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		28.75
<hr/>		
Total Including Balance Forward		58,953.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		58,953.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,953.99	
Escrowed Investments	0.00	
Total		58,953.99

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

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		5,369.48
Receipts:		
Deposits from Treasurer	13,297.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	7.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,310.47
<hr/>		
Total Including Balance Forward		18,679.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,123.00	
Registered Interest Paid	-8,972.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-7.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,132.61
<hr/>		
Balance This Statement		5,547.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,547.34	
Escrowed Investments	0.00	
Total		5,547.34

Remaining Principal Balance Outstanding, as of 06/30/2016 : 108,710

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		13,265.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.23	
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		18.23
<hr/>		
Total Including Balance Forward		13,283.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-7.00	
Transfer to Other Account	-6.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13.00
<hr/>		
Balance This Statement		13,270.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,270.50	
Escrowed Investments	0.00	
Total		13,270.50

Maximum Reserve Requirement: 13,263

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		138.54
Receipts:		
Deposits from Treasurer	171.64	
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	13.00	
Miscellaneous	0.00	
Total Receipts		184.76
<hr/>		
Total Including Balance Forward		323.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-184.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-184.92
<hr/>		
Balance This Statement		138.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	138.38	
Escrowed Investments	0.00	
Total		138.38

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,583

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		185.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.28
<hr/>		
Total Including Balance Forward		185.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		185.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	185.63	
Escrowed Investments	0.00	
Total		185.63

Maximum Reserve Requirement: 185

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

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

Activity
 From 07/01/2015 To 06/30/2016
 County: Kanawha County

Balance Last Statement		485.29
Receipts:		
Deposits from Treasurer	769.11	
Deposits from Public Utility Taxes	2,099.55	
Pool Investments Interest Earned	2.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,870.94
Total Including Balance Forward		3,356.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,844.00	
Miscellaneous	0.00	
Total Disbursements		-2,844.00
Balance This Statement		512.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	512.23	
Escrowed Investments	0.00	
Total		512.23

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

Activity
 From 07/01/2015 To 06/30/2016
 County: Kanawha County

Balance Last Statement		912.96
Receipts:		
Deposits from Treasurer	11,063.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,067.07
Total Including Balance Forward		11,980.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,164.00	
Registered Interest Paid	-866.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,056.01
Balance This Statement		924.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	924.02	
Escrowed Investments	0.00	
Total		924.02

Remaining Principal Balance Outstanding, as of 06/30/2016 : 166,972

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		10,319.30
Receipts:		
Deposits from Treasurer	726.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.66	
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		741.22
<hr/>		
Total Including Balance Forward		11,060.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	-15.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16.00
<hr/>		
Balance This Statement		11,044.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,044.52	
Escrowed Investments	0.00	
Total		11,044.52

Maximum Reserve Requirement: 11,032

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		6,700.27
Receipts:		
Deposits from Treasurer	81,238.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.58	
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		81,256.80
<hr/>		
Total Including Balance Forward		87,957.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-81,001.92	
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	-186.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-81,188.24
<hr/>		
Balance This Statement		6,768.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,768.83	
Escrowed Investments	0.00	
Total		6,768.83

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,106,049

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		76,509.82
Receipts:		
Deposits from Treasurer	4,486.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.58	
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		4,593.71
<hr/>		
Total Including Balance Forward		81,103.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		81,103.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,103.53	
Escrowed Investments	0.00	
Total		81,103.53
<hr/>		

Maximum Reserve Requirement: 81,002

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		12,578.78
Receipts:		
Deposits from Treasurer	152,502.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		152,536.93
<hr/>		
Total Including Balance Forward		165,115.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-138,080.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-13,980.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-349.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-152,410.08
<hr/>		
Balance This Statement		12,705.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,705.63	
Escrowed Investments	0.00	
Total		12,705.63
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,105,689

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		41,509.94
Receipts:		
Deposits from Treasurer	25,223.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,304.99
<hr/>		
Total Including Balance Forward		66,814.93
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		66,814.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,814.93	
Escrowed Investments	0.00	
Total		66,814.93

Maximum Reserve Requirement: 138,080

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		29,509.99
Receipts:		
Deposits from Treasurer	75,237.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	5.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75,278.08
<hr/>		
Total Including Balance Forward		104,788.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,667.22	
Registered Interest Paid	-52,555.16	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-170.71	
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		-74,393.09
<hr/>		
Balance This Statement		30,394.98
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,394.98	
Escrowed Investments	0.00	
Total		30,394.98

Remaining Principal Balance Outstanding, as of 06/30/2016 : 767,761

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		67,505.07
Receipts:		
Deposits from Treasurer	7,443.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.05	
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		7,542.13
<hr/>		
Total Including Balance Forward		75,047.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-5.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5.00
<hr/>		
Balance This Statement		75,042.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,042.20	
Escrowed Investments	0.00	
Total		75,042.20

Maximum Reserve Requirement: 74,954

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		5,053.70
Receipts:		
Deposits from Treasurer	12,884.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,891.62
<hr/>		
Total Including Balance Forward		17,945.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,710.54	
Registered Interest Paid	-9,000.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,739.92
<hr/>		
Balance This Statement		5,205.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,205.40	
Escrowed Investments	0.00	
Total		5,205.40

Remaining Principal Balance Outstanding, as of 06/30/2016 : 131,480

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		11,532.97
Receipts:		
Deposits from Treasurer	1,302.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,319.00
<hr/>		
Total Including Balance Forward		12,851.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
<hr/>		
Balance This Statement		12,850.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,850.97	
Escrowed Investments	0.00	
Total		12,850.97

Maximum Reserve Requirement: 12,836

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		18,385.53
Receipts:		
Deposits from Treasurer	46,874.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46,899.20
<hr/>		
Total Including Balance Forward		65,284.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,499.00	
Registered Interest Paid	-32,742.67	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-106.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-46,348.03
<hr/>		
Balance This Statement		18,936.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,936.70	
Escrowed Investments	0.00	
Total		18,936.70

Remaining Principal Balance Outstanding, as of 06/30/2016 : 478,327

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		42,042.99
Receipts:		
Deposits from Treasurer	4,651.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.70	
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		4,713.07
<hr/>		
Total Including Balance Forward		46,756.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-3.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3.00
<hr/>		
Balance This Statement		46,753.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,753.06	
Escrowed Investments	0.00	
Total		46,753.06

Maximum Reserve Requirement: 46,698

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

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

Remaining Principal Balance Outstanding, as of 06/30/2016 : 119,064

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

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

Remaining Principal Balance Outstanding, as of 06/30/2016 : 145,000

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		7,469.27
Receipts:		
Deposits from Treasurer	90,545.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	6.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		90,571.74
<hr/>		
Total Including Balance Forward		98,041.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-83,932.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,347.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-207.64	
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		-90,487.04
<hr/>		
Balance This Statement		7,553.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,553.97	
Escrowed Investments	0.00	
Total		7,553.97

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,237,997

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		74,724.90
Receipts:		
Deposits from Treasurer	9,200.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.81	
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		9,311.44
<hr/>		
Total Including Balance Forward		84,036.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-6.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6.00
<hr/>		
Balance This Statement		84,030.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,030.34	
Escrowed Investments	0.00	
Total		84,030.34

Maximum Reserve Requirement: 83,932

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		12,393.51
Receipts:		
Deposits from Treasurer	150,263.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	10.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		150,308.01
<hr/>		
Total Including Balance Forward		162,701.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-149,828.00	
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	-344.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-150,172.60
<hr/>		
Balance This Statement		12,528.92
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,528.92	
Escrowed Investments	0.00	
Total		12,528.92
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,483,420

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		134,858.82
Receipts:		
Deposits from Treasurer	14,942.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	15.00	
Miscellaneous	0.00	
Total Receipts		15,155.49
<hr/>		
Total Including Balance Forward		150,014.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-10.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10.00
<hr/>		
Balance This Statement		150,004.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	150,004.31	
Escrowed Investments	0.00	
Total		150,004.31

Maximum Reserve Requirement: 149,828

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		8,202.55
Receipts:		
Deposits from Treasurer	98,577.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		98,599.68
<hr/>		
Total Including Balance Forward		106,802.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-94,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,850.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-226.20	
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		-98,577.08
<hr/>		
Balance This Statement		8,225.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,225.15	
Escrowed Investments	0.00	
Total		8,225.15
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,120,233

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		95,281.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.00	
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		127.00
<hr/>		
Total Including Balance Forward		95,408.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		95,408.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,408.23	
Escrowed Investments	0.00	
Total		95,408.23

Maximum Reserve Requirement: 94,500

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		113,551.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.38	
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		151.38
<hr/>		
Total Including Balance Forward		113,703.22
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		113,703.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	113,703.22	
Escrowed Investments	0.00	
Total		113,703.22

Maximum Reserve Requirement: 113,544

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

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

Activity
 From 07/01/2015 To 06/30/2016
 County: Kanawha County

Balance Last Statement		381,466.10
Receipts:		
Deposits from Treasurer	538,525.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	389.69	
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		538,915.43
<hr/>		
Total Including Balance Forward		920,381.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-410,000.00	
Registered Interest Paid	-115,920.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,209.61	
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		-527,129.61
<hr/>		
Balance This Statement		393,251.92
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	393,251.92	
Escrowed Investments	0.00	
Total		393,251.92
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,405,000

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		540,717.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	720.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		720.65
<hr/>		
Total Including Balance Forward		541,438.22
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	-294.00	
Miscellaneous	0.00	
Total Disbursements		-294.00
<hr/>		
Balance This Statement		541,144.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	541,144.22	
Escrowed Investments	0.00	
Total		541,144.22

Maximum Reserve Requirement: 540,680

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		1,296.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.80	
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		1.80
<hr/>		
Total Including Balance Forward		1,297.85
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		1,297.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,297.85	
Escrowed Investments	0.00	
Total		1,297.85

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

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		28,635.03
Receipts:		
Deposits from Treasurer	58,420.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58,466.86
<hr/>		
Total Including Balance Forward		87,101.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,293.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,128.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-134.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-58,555.92
<hr/>		
Balance This Statement		28,545.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,545.97	
Escrowed Investments	0.00	
Total		28,545.97
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,365,087

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		29,591.21
Receipts:		
Deposits from Treasurer	5,629.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.69	
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		5,675.01
<hr/>		
Total Including Balance Forward		35,266.22
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		35,266.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,266.22	
Escrowed Investments	0.00	
Total		35,266.22
<hr/>		

Maximum Reserve Requirement: 56,293

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		32,044.63
Receipts:		
Deposits from Treasurer	55,260.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.71	
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		55,299.71
<hr/>		
Total Including Balance Forward		87,344.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,181.00	
Registered Interest Paid	-35,318.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-125.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-54,625.11
<hr/>		
Balance This Statement		32,719.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,719.23	
Escrowed Investments	0.00	
Total		32,719.23
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 440,330

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		55,276.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75.99
<hr/>		
Total Including Balance Forward		55,352.46
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		55,352.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,352.46	
Escrowed Investments	0.00	
Total		55,352.46

Maximum Reserve Requirement: 55,253

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		691.71
Receipts:		
Deposits from Treasurer	816.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
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		816.69
<hr/>		
Total Including Balance Forward		1,508.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-815.45	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-817.33
<hr/>		
Balance This Statement		691.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	691.07	
Escrowed Investments	0.00	
Total		691.07
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 10,600

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		1,474.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.00
<hr/>		
Total Including Balance Forward		1,476.28
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		1,476.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,476.28	
Escrowed Investments	0.00	
Total		1,476.28

Maximum Reserve Requirement: 816

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		6,179.74
Receipts:		
Deposits from Treasurer	73,672.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.38	
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		73,690.06
<hr/>		
Total Including Balance Forward		79,869.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-68,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,167.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-169.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-73,668.68
<hr/>		
Balance This Statement		6,201.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,201.12	
Escrowed Investments	0.00	
Total		6,201.12

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,042,063

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		68,356.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		93.97
<hr/>		
Total Including Balance Forward		68,450.30
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		68,450.30
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,450.30	
Escrowed Investments	0.00	
Total		68,450.30
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Maximum Reserve Requirement: 68,332

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		1,764.40
Receipts:		
Deposits from Treasurer	19,543.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.79	
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		19,548.47
<hr/>		
Total Including Balance Forward		21,312.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,128.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,370.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.84	
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		-19,543.64
<hr/>		
Balance This Statement		1,769.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,769.23	
Escrowed Investments	0.00	
Total		1,769.23
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 280,944

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		18,134.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.92
<hr/>		
Total Including Balance Forward		18,159.51
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		18,159.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,159.51	
Escrowed Investments	0.00	
Total		18,159.51

Maximum Reserve Requirement: 18,128

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		8,773.05
Receipts:		
Deposits from Treasurer	105,455.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.77	
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		105,480.05
<hr/>		
Total Including Balance Forward		114,253.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-95,540.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,673.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-242.00	
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		-105,455.24
<hr/>		
Balance This Statement		8,797.86
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,797.86	
Escrowed Investments	0.00	
Total		8,797.86

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,433,078

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		39,044.25
Receipts:		
Deposits from Treasurer	9,554.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,616.20
<hr/>		
Total Including Balance Forward		48,660.45
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		48,660.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,660.45	
Escrowed Investments	0.00	
Total		48,660.45

Maximum Reserve Requirement: 95,540

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

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

Remaining Principal Balance Outstanding, as of 06/30/2016 : 679,519

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

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

Maximum Reserve Requirement: 34,039

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

Statement of Accounts

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	70,383.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.70	
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		70,389.88
<hr/>		
Total Including Balance Forward		70,389.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		70,389.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,389.88	
Escrowed Investments	0.00	
Total		70,389.88

Remaining Principal Balance Outstanding, as of 06/30/2016 : 6,735,000

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

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

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

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		459.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
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		0.63
<hr/>		
Total Including Balance Forward		459.80
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		459.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	459.80	
Escrowed Investments	0.00	
Total		459.80

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

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		35,365.42
Receipts:		
Deposits from Treasurer	303,513.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		303,598.55
<hr/>		
Total Including Balance Forward		338,963.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-263,949.43	
Registered Interest Paid	-14,186.85	
Admin Fee to Bondholder	-24,680.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-696.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-303,513.36
<hr/>		
Balance This Statement		35,450.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,450.61	
Escrowed Investments	0.00	
Total		35,450.61
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 543,962

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		278,154.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	382.24	
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		382.24
<hr/>		
Total Including Balance Forward		278,536.90
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	-154.00	
Miscellaneous	0.00	
Total Disbursements		-154.00
<hr/>		
Balance This Statement		278,382.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	278,382.90	
Escrowed Investments	0.00	
Total		278,382.90

Maximum Reserve Requirement: 278,136

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	19,444.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.04	
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		19,449.54
<hr/>		
Total Including Balance Forward		19,449.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,909.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,550.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,500.08
<hr/>		
Balance This Statement		1,949.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,949.46	
Escrowed Investments	0.00	
Total		1,949.46

Remaining Principal Balance Outstanding, as of 06/30/2016 : 805,969

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,767.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,769.13
<hr/>		
Total Including Balance Forward		1,769.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,769.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,769.13	
Escrowed Investments	0.00	
Total		1,769.13

Maximum Reserve Requirement: 21,212

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		66,784.71
Receipts:		
Deposits from Treasurer	69,507.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	216.19	
Transfer from Other Account	1,726.00	
Miscellaneous	0.00	
Total Receipts		71,489.44
<hr/>		
Total Including Balance Forward		138,274.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,000.00	
Registered Interest Paid	-50,712.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-254.64	
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		-110,967.14
<hr/>		
Balance This Statement		27,307.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,307.01	
Escrowed Investments	0.00	
Total		27,307.01

Remaining Principal Balance Outstanding, as of 06/30/2016 : 835,000

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		57,935.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	13.00	
Miscellaneous	0.00	
Total Receipts		90.00
<hr/>		
Total Including Balance Forward		58,025.33
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	-216.19	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-216.19
<hr/>		
Balance This Statement		57,809.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,809.14	
Escrowed Investments	0.00	
Total		57,809.14

Maximum Reserve Requirement: 57,900

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		14,260.49
Receipts:		
Deposits from Treasurer	63,952.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	10,600.34	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		74,562.21
<hr/>		
Total Including Balance Forward		88,822.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,864.00	
Registered Interest Paid	-12,950.42	
Admin Fee to Bondholder	-7,082.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-199.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1,726.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-88,822.70
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 605,626

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		79,846.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.46	
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		101.46
<hr/>		
Total Including Balance Forward		79,948.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-10,600.34	
Transfer to Other Account	-13.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,613.34
<hr/>		
Balance This Statement		69,334.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,334.74	
Escrowed Investments	0.00	
Total		69,334.74

Maximum Reserve Requirement: 79,816

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		2,016.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
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		0.08
<hr/>		
Total Including Balance Forward		2,016.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,016.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,016.95	
Escrowed Investments	0.00	
Total		2,016.95

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

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		59,228.35
Receipts:		
Deposits from Treasurer	309,414.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.21	
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		309,507.91
<hr/>		
Total Including Balance Forward		368,736.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-236,265.00	
Registered Interest Paid	-47,170.45	
Admin Fee to Bondholder	-25,268.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-710.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-309,413.87
<hr/>		
Balance This Statement		59,322.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,322.39	
Escrowed Investments	0.00	
Total		59,322.39
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,210,488

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		283,455.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	389.53	
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		389.53
<hr/>		
Total Including Balance Forward		283,844.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-157.00	
Miscellaneous	0.00	
Total Disbursements		-157.00
<hr/>		
Balance This Statement		283,687.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	283,687.97	
Escrowed Investments	0.00	
Total		283,687.97

Maximum Reserve Requirement: 283,436

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		42,891.07
Receipts:		
Deposits from Treasurer	41,687.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,748.20
<hr/>		
Total Including Balance Forward		84,639.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,924.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-95.68	
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		-41,687.68
<hr/>		
Balance This Statement		42,951.59
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,951.59	
Escrowed Investments	0.00	
Total		42,951.59

Remaining Principal Balance Outstanding, as of 06/30/2016 : 608,981

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		38,724.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.23	
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		53.23
<hr/>		
Total Including Balance Forward		38,777.46
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		38,777.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,777.46	
Escrowed Investments	0.00	
Total		38,777.46

Maximum Reserve Requirement: 38,668

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		16,442.98
Receipts:		
Deposits from Treasurer	9,742.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.63	
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		9,760.98
<hr/>		
Total Including Balance Forward		26,203.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,717.56	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,739.91
<hr/>		
Balance This Statement		16,464.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,464.05	
Escrowed Investments	0.00	
Total		16,464.05

Remaining Principal Balance Outstanding, as of 06/30/2016 : 97,175

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		9,732.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.36	
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		13.36
<hr/>		
Total Including Balance Forward		9,745.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,745.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,745.76	
Escrowed Investments	0.00	
Total		9,745.76
<hr/>		

Maximum Reserve Requirement: 9,718

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		7,119.01
Receipts:		
Deposits from Treasurer	25,835.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,846.03
<hr/>		
Total Including Balance Forward		32,965.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,620.00	
Registered Interest Paid	-2,153.81	
Admin Fee to Bondholder	-682.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,517.05
<hr/>		
Balance This Statement		6,447.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,447.99	
Escrowed Investments	0.00	
Total		6,447.99

Remaining Principal Balance Outstanding, as of 06/30/2016 : 92,891

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		25,777.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35.59
<hr/>		
Total Including Balance Forward		25,813.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		25,813.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,813.14	
Escrowed Investments	0.00	
Total		25,813.14

Maximum Reserve Requirement: 25,773

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		1,148.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.27
<hr/>		
Total Including Balance Forward		1,150.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,150.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,150.36	
Escrowed Investments	0.00	
Total		1,150.36

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

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		165,708.07
Receipts:		
Deposits from Treasurer	1,079,512.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	267.71	
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		1,079,780.35
<hr/>		
Total Including Balance Forward		1,245,488.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-867,173.00	
Registered Interest Paid	-122,518.11	
Admin Fee to Bondholder	-87,820.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,079,512.03
<hr/>		
Balance This Statement		165,976.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	165,976.39	
Escrowed Investments	0.00	
Total		165,976.39
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 5,582,570

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		989,816.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,360.51	
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		1,360.51
<hr/>		
Total Including Balance Forward		991,177.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		991,177.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	991,177.48	
Escrowed Investments	0.00	
Total		991,177.48
<hr/>		

Maximum Reserve Requirement: 989,696

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		13,056.90
Receipts:		
Deposits from Treasurer	19,342.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,354.77
<hr/>		
Total Including Balance Forward		32,411.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,760.00	
Registered Interest Paid	-5,139.96	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.47	
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		-18,943.43
<hr/>		
Balance This Statement		13,468.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,468.24	
Escrowed Investments	0.00	
Total		13,468.24

Remaining Principal Balance Outstanding, as of 06/30/2016 : 81,740

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		19,303.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26.54
<hr/>		
Total Including Balance Forward		19,330.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		19,330.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,330.19	
Escrowed Investments	0.00	
Total		19,330.19

Maximum Reserve Requirement: 19,300

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

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

Activity
 From 07/01/2015 To 06/30/2016
 County: Kanawha County

Balance Last Statement		31,524.14
Receipts:		
Deposits from Treasurer	205,786.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.88	
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		205,812.82
Total Including Balance Forward		237,336.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-116,249.32	
Registered Interest Paid	-89,065.40	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-472.20	
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		-205,786.92
Balance This Statement		31,550.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,550.04	
Escrowed Investments	0.00	
Total		31,550.04

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,974,721

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

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

Activity
 From 07/01/2015 To 06/30/2016
 County: Kanawha County

Balance Last Statement		205,339.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	282.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		282.25
Total Including Balance Forward		205,622.00
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
Balance This Statement		205,622.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	205,622.00	
Escrowed Investments	0.00	
Total		205,622.00

Maximum Reserve Requirement: 205,315

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		14,552.07
Receipts:		
Deposits from Treasurer	137,174.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.95	
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		137,253.75
Total Including Balance Forward		151,805.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-45,000.00	
Registered Interest Paid	-91,868.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-314.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-137,183.56
Balance This Statement		14,622.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,622.26	
Escrowed Investments	0.00	
Total		14,622.26

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,120,000

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		137,147.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	188.53	
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		188.53
<hr/>		
Total Including Balance Forward		137,336.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		137,336.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	137,336.14	
Escrowed Investments	0.00	
Total		137,336.14

Maximum Reserve Requirement: 137,113

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		71,810.88
Receipts:		
Deposits from Treasurer	294,672.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	171.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		294,843.85
<hr/>		
Total Including Balance Forward		366,654.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-292,365.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-672.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-293,037.44
<hr/>		
Balance This Statement		73,617.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	73,617.29	
Escrowed Investments	0.00	
Total		73,617.29

Remaining Principal Balance Outstanding, as of 06/30/2016 : 7,745,000

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		522,869.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	718.70	
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		718.70
<hr/>		
Total Including Balance Forward		523,588.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		523,588.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	523,588.08	
Escrowed Investments	0.00	
Total		523,588.08

Maximum Reserve Requirement: 522,765

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		89,379.36
Receipts:		
Deposits from Treasurer	196,504.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.67	
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		196,613.28
<hr/>		
Total Including Balance Forward		285,992.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-135,000.00	
Registered Interest Paid	-10,912.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-335.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-146,248.10
<hr/>		
Balance This Statement		139,744.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	139,744.54	
Escrowed Investments	0.00	
Total		139,744.54

Remaining Principal Balance Outstanding, as of 06/30/2016 : 440,000

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		81,349.27
Receipts:		
Deposits from Treasurer	22,178.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,305.96
<hr/>		
Total Including Balance Forward		103,655.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		103,655.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	103,655.23	
Escrowed Investments	0.00	
Total		103,655.23

Maximum Reserve Requirement: 221,784

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		14,118.95
Receipts:		
Deposits from Treasurer	169,668.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.81	
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		169,707.77
<hr/>		
Total Including Balance Forward		183,826.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-153,716.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-15,563.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-389.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-169,668.92
<hr/>		
Balance This Statement		14,157.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,157.80	
Escrowed Investments	0.00	
Total		14,157.80

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,344,143

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		58,945.15
Receipts:		
Deposits from Treasurer	15,371.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,463.46
<hr/>		
Total Including Balance Forward		74,408.61
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		74,408.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,408.61	
Escrowed Investments	0.00	
Total		74,408.61
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Maximum Reserve Requirement: 153,716

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		74,211.90
Receipts:		
Deposits from Treasurer	183,216.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	16.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		183,320.39
<hr/>		
Total Including Balance Forward		257,532.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,828.00	
Registered Interest Paid	-123,657.67	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-415.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-180,900.79
<hr/>		
Balance This Statement		76,631.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,631.50	
Escrowed Investments	0.00	
Total		76,631.50

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,498,224

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

Statement of Accounts
Union PSD 91-A Sewer Reserve
UNP-S-2-91-A-KA-06

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		182,821.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	243.70	
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		243.70
<hr/>		
Total Including Balance Forward		183,065.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-16.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16.00
<hr/>		
Balance This Statement		183,049.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	183,049.16	
Escrowed Investments	0.00	
Total		183,049.16

Maximum Reserve Requirement: 182,787

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		135,568.37
Receipts:		
Deposits from Treasurer	347,465.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	39.00	
Miscellaneous	0.00	
Total Receipts		347,659.35
Total Including Balance Forward		483,227.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-97,456.00	
Registered Interest Paid	-245,425.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-788.63	
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		-343,670.47
Balance This Statement		139,557.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	139,557.25	
Escrowed Investments	0.00	
Total		139,557.25

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,118,057

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

Statement of Accounts
Union PSD 91-B Sewer Reserve
UNP-S-2-91-B-KA-06

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		346,681.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	462.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		462.11
<hr/>		
Total Including Balance Forward		347,143.82
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	-39.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39.00
<hr/>		
Balance This Statement		347,104.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	347,104.82	
Escrowed Investments	0.00	
Total		347,104.82

Maximum Reserve Requirement: 346,658

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		4,627.22
Receipts:		
Deposits from Treasurer	6,171.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.46	
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		6,184.18
<hr/>		
Total Including Balance Forward		10,811.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,157.55	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,171.71
<hr/>		
Balance This Statement		4,639.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,639.69	
Escrowed Investments	0.00	
Total		4,639.69

Remaining Principal Balance Outstanding, as of 06/30/2016 : 93,436

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

Statement of Accounts
Union PSD 91-C Sewer Reserve
UNP-S-2-91-C-KA-06

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		6,158.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.22	
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		8.22
<hr/>		
Total Including Balance Forward		6,167.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		6,167.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,167.19	
Escrowed Investments	0.00	
Total		6,167.19

Maximum Reserve Requirement: 6,158

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

Statement of Accounts
Union PSD 96-A Sewer Revenue
UNP-S-1-96-A-KA-06

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		1,904.86
Receipts:		
Deposits from Treasurer	15,231.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	15,578.80	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,813.25
<hr/>		
Total Including Balance Forward		32,718.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,862.00	
Registered Interest Paid	-386.61	
Admin Fee to Bondholder	-1,393.35	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-75.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.07	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,718.11
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<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
Union PSD 96-A Sewer Reserve
UNP-S-2-96-A-KA-06

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		20,944.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.07	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.52
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Total Including Balance Forward		20,962.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-15,578.80	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,578.80
<hr/>		
Balance This Statement		5,383.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,383.93	
Escrowed Investments	0.00	
Total		5,383.93

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
West Dunbar PSD 77-A Sewer Revenue
WED-S-1-77-A-KA-06

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		25,054.58
Receipts:		
Deposits from Treasurer	50,744.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	55.44	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50,816.50
<hr/>		
Total Including Balance Forward		75,871.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,000.00	
Registered Interest Paid	-3,459.37	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,520.22
<hr/>		
Balance This Statement		49,350.86
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,350.86	
Escrowed Investments	0.00	
Total		49,350.86
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 50,000

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

Statement of Accounts
West Dunbar PSD 77-A Sewer Reserve
WED-S-2-77-A-KA-06

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		2,242.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.93
<hr/>		
Total Including Balance Forward		2,245.34
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	-55.44	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55.44
<hr/>		
Balance This Statement		2,189.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,189.90	
Escrowed Investments	0.00	
Total		2,189.90

Maximum Reserve Requirement: 56,000

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

Statement of Accounts
West Dunbar PSD 93 Sewer Reserve
WED-S-2-93-X-KA-06

Activity
From 07/01/2015 To 06/30/2016
County: Kanawha County

Balance Last Statement		962.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.29
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Total Including Balance Forward		963.81
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		963.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	963.81	
Escrowed Investments	0.00	
Total		963.81
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Maximum Reserve Requirement: 5,892