

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

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

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

Balance Last Statement		31,861,246.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.28	
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		170.28
Total Including Balance Forward		31,861,417.02
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,861,417.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,997,274.91	
Escrowed Investments	29,864,142.11	
Total		31,861,417.02

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 29,260,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Cabell County Schools 06 GO Sur Col**  
**CBE-E-5-06-X-CB-13**

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

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Balance Last Statement		2,297.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.20
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Total Including Balance Forward		2,297.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,297.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,297.62	
Escrowed Investments	0.00	
Total		2,297.62

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

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

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

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Balance Last Statement		1,498,904.62
Receipts:		
Deposits from Treasurer	108,000.00	
Deposits from Public Utility Taxes	910.49	
Pool Investments Interest Earned	117.27	
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		109,027.76
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Total Including Balance Forward		1,607,932.38
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
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Balance This Statement		1,607,932.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,607,932.38	
Escrowed Investments	0.00	
Total		1,607,932.38

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 29,120,000

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

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

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

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Balance Last Statement		1,375,112.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.25	
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		117.25
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Total Including Balance Forward		1,375,230.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,375,230.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,375,230.18	
Escrowed Investments	0.00	
Total		1,375,230.18

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

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

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

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Balance Last Statement		3,376.18
Receipts:		
Deposits from Treasurer	1,589.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
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		1,589.26
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Total Including Balance Forward		4,965.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		4,965.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,965.44	
Escrowed Investments	0.00	
Total		4,965.44

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 476,634

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

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

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Balance Last Statement		18,379.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.49	
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		1.49
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Total Including Balance Forward		18,380.55
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
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Balance This Statement		18,380.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,380.55	
Escrowed Investments	0.00	
Total		18,380.55

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Maximum Reserve Requirement: 17,332

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Culloden PSD 03-C Sewer Ref Revenue**  
**CUL-S-1-03-C-CB-06**

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

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Balance Last Statement		2,903.29
Receipts:		
Deposits from Treasurer	616.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		617.09
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Total Including Balance Forward		3,520.38
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
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Balance This Statement		3,520.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,520.38	
Escrowed Investments	0.00	
Total		3,520.38

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 32,049

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

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

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

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Balance Last Statement		7,417.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.60
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Total Including Balance Forward		7,418.10
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
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Balance This Statement		7,418.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,418.10	
Escrowed Investments	0.00	
Total		7,418.10

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Maximum Reserve Requirement: 7,403

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Culloden PSD 04-A Sewer Revenue**  
**CUL-S-1-04-A-CB-06**

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

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Balance Last Statement		5,393.09
Receipts:		
Deposits from Treasurer	2,596.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
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		2,596.47
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Total Including Balance Forward		7,989.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		7,989.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,989.56	
Escrowed Investments	0.00	
Total		7,989.56

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 823,225

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Culloden PSD 04-A Sewer Reserve**  
**CUL-S-2-04-A-CB-06**

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

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Balance Last Statement		28,409.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.31	
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		2.31
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Total Including Balance Forward		28,412.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		28,412.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,412.15	
Escrowed Investments	0.00	
Total		28,412.15
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Maximum Reserve Requirement: 28,388

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

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

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

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

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

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

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

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

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Balance Last Statement		113.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
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		0.01
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Total Including Balance Forward		113.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		113.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	113.83	
Escrowed Investments	0.00	
Total		113.83

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

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

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

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

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Balance Last Statement		10,813.28
Receipts:		
Deposits from Treasurer	10,093.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,094.72
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Total Including Balance Forward		20,908.00
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		20,908.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,908.00	
Escrowed Investments	0.00	
Total		20,908.00

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 626,426

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

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

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

Balance Last Statement		113,535.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.58	
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		9.58
Total Including Balance Forward		113,545.53
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
Balance This Statement		113,545.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	113,545.53	
Escrowed Investments	0.00	
Total		113,545.53

Maximum Reserve Requirement: 113,500

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Huntington 07 Sewer Refunding Revenue**  
**HUN-S-1-07-R-CB-12**

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

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Balance Last Statement		168,905.31
Receipts:		
Deposits from Treasurer	39,513.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.25	
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		39,527.25
<hr/>		
Total Including Balance Forward		208,432.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		208,432.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	208,432.56	
Escrowed Investments	0.00	
Total		208,432.56

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 3,110,000

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

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

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

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Balance Last Statement		487,220.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.11	
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		41.11
<hr/>		
Total Including Balance Forward		487,261.58
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	-56.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-56.00
<hr/>		
Balance This Statement		487,205.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	487,205.58	
Escrowed Investments	0.00	
Total		487,205.58

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Maximum Reserve Requirement: 486,860

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

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

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

---

Balance Last Statement		43,923.25
Receipts:		
Deposits from Treasurer	22,187.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.71	
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		22,190.98
<hr/>		
Total Including Balance Forward		66,114.23
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		66,114.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,114.23	
Escrowed Investments	0.00	
Total		66,114.23

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 3,025,680

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

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

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

---

Balance Last Statement		220,392.55
Receipts:		
Deposits from Treasurer	2,037.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,056.49
<hr/>		
Total Including Balance Forward		222,449.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		222,449.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	222,449.04	
Escrowed Investments	0.00	
Total		222,449.04

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Maximum Reserve Requirement: 244,547

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

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

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

---

Balance Last Statement		20,707.73
Receipts:		
Deposits from Treasurer	14,461.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,462.87
<hr/>		
Total Including Balance Forward		35,170.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		35,170.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,170.60	
Escrowed Investments	0.00	
Total		35,170.60

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,177,838

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

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

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

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Balance Last Statement		65,137.00
Receipts:		
Deposits from Treasurer	1,328.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.50	
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		1,333.76
<hr/>		
Total Including Balance Forward		66,470.76
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		66,470.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,470.76	
Escrowed Investments	0.00	
Total		66,470.76
<hr/>		

Maximum Reserve Requirement: 159,391

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

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

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

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Balance Last Statement		25,568.62
Receipts:		
Deposits from Treasurer	25,568.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	56.00	
Miscellaneous	0.00	
Total Receipts		25,626.38
<hr/>		
Total Including Balance Forward		51,195.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,091.11	
Registered Interest Paid	-477.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,627.03
<hr/>		
Balance This Statement		25,567.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,567.97	
Escrowed Investments	0.00	
Total		25,567.97

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 253,333

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

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

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

---

Balance Last Statement		105,971.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.94
<hr/>		
Total Including Balance Forward		105,980.67
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
<hr/>		
Balance This Statement		105,980.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	105,980.67	
Escrowed Investments	0.00	
Total		105,980.67

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Maximum Reserve Requirement: 105,950

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

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

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

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Balance Last Statement		133,476.27
Receipts:		
Deposits from Treasurer	3,517.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.26	
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		3,528.26
Total Including Balance Forward		137,004.53
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
Balance This Statement		137,004.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	137,004.53	
Escrowed Investments	0.00	
Total		137,004.53

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 5,630,000

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

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

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

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Balance Last Statement		412,806.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.84	
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		34.84
<hr/>		
Total Including Balance Forward		412,841.76
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		412,841.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	412,841.76	
Escrowed Investments	0.00	
Total		412,841.76

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Maximum Reserve Requirement: 412,731

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

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

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

---

Balance Last Statement		17,193.36
Receipts:		
Deposits from Treasurer	16,241.16	
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		16,242.62
<hr/>		
Total Including Balance Forward		33,435.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,435.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,435.98	
Escrowed Investments	0.00	
Total		33,435.98

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 557,599

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

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

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

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Balance Last Statement		177,690.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.99	
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		14.99
<hr/>		
Total Including Balance Forward		177,705.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		177,705.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	177,705.39	
Escrowed Investments	0.00	
Total		177,705.39

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Maximum Reserve Requirement: 177,634

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

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

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

---

Balance Last Statement		11,944.67
Receipts:		
Deposits from Treasurer	11,491.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.01	
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		11,492.16
<hr/>		
Total Including Balance Forward		23,436.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		23,436.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,436.83	
Escrowed Investments	0.00	
Total		23,436.83

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 543,752

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

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

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

---

Balance Last Statement		126,694.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.69
<hr/>		
Total Including Balance Forward		126,705.58
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		126,705.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	126,705.58	
Escrowed Investments	0.00	
Total		126,705.58

---

Maximum Reserve Requirement: 126,655

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

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

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

---

Balance Last Statement		31,767.23
Receipts:		
Deposits from Treasurer	15,169.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,171.95
<hr/>		
Total Including Balance Forward		46,939.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		46,939.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,939.18	
Escrowed Investments	0.00	
Total		46,939.18

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 4,815,418

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

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

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

---

Balance Last Statement		158,449.04
Receipts:		
Deposits from Treasurer	1,383.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,397.11
<hr/>		
Total Including Balance Forward		159,846.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		159,846.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	159,846.15	
Escrowed Investments	0.00	
Total		159,846.15

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Maximum Reserve Requirement: 166,049

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

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

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

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Balance Last Statement		7,199.36
Receipts:		
Deposits from Treasurer	3,424.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,425.24
<hr/>		
Total Including Balance Forward		10,624.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		10,624.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,624.60	
Escrowed Investments	0.00	
Total		10,624.60

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,191,769

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

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

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

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Balance Last Statement		41,182.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.47	
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		3.47
<hr/>		
Total Including Balance Forward		41,186.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		41,186.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,186.18	
Escrowed Investments	0.00	
Total		41,186.18
<hr/>		

Maximum Reserve Requirement: 41,096

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

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

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

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Balance Last Statement		68,566.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.79	
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		5.79
<hr/>		
Total Including Balance Forward		68,571.81
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		68,571.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	68,571.81	
Escrowed Investments	0.00	
Total		68,571.81

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Maximum Reserve Requirement: 68,422

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

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

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

---

Balance Last Statement		6,354.73
Receipts:		
Deposits from Treasurer	6,261.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
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		6,262.44
<hr/>		
Total Including Balance Forward		12,617.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,617.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,617.17	
Escrowed Investments	0.00	
Total		12,617.17

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 2,309,326

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

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

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

Balance Last Statement		75,196.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.35
<hr/>		
Total Including Balance Forward		75,203.00
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		75,203.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,203.00	
Escrowed Investments	0.00	
Total		75,203.00
<hr/>		

Maximum Reserve Requirement: 75,143

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

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

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

---

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

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

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

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

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

---

Balance Last Statement		3,078.34
Receipts:		
Deposits from Treasurer	2,630.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
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		2,631.00
<hr/>		
Total Including Balance Forward		5,709.34
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,709.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,709.34	
Escrowed Investments	0.00	
Total		5,709.34

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 144,167

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

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

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

---

Balance Last Statement		29,015.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.36	
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		2.36
<hr/>		
Total Including Balance Forward		29,017.81
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		29,017.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,017.81	
Escrowed Investments	0.00	
Total		29,017.81

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Maximum Reserve Requirement: 28,996

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

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

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

---

Balance Last Statement		50,448.38
Receipts:		
Deposits from Treasurer	37,137.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.11	
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		37,141.83
<hr/>		
Total Including Balance Forward		87,590.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		87,590.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	87,590.21	
Escrowed Investments	0.00	
Total		87,590.21

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 7,975,583

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

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

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

---

Balance Last Statement		414,469.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.67	
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		33.67
<hr/>		
Total Including Balance Forward		414,502.74
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		414,502.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	414,502.74	
Escrowed Investments	0.00	
Total		414,502.74

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Maximum Reserve Requirement: 414,316

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

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

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

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Balance Last Statement		2,021.38
Receipts:		
Deposits from Treasurer	672.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
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		672.58
<hr/>		
Total Including Balance Forward		2,693.96
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
<hr/>		
Balance This Statement		2,693.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,693.96	
Escrowed Investments	0.00	
Total		2,693.96

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 52,150

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

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

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

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Balance Last Statement		8,072.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
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		0.66
<hr/>		
Total Including Balance Forward		8,073.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		8,073.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,073.40	
Escrowed Investments	0.00	
Total		8,073.40

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Maximum Reserve Requirement: 8,069

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

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

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

---

Balance Last Statement		144,672.42
Receipts:		
Deposits from Treasurer	18,298.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.75	
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		18,310.73
<hr/>		
Total Including Balance Forward		162,983.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		162,983.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	162,983.15	
Escrowed Investments	0.00	
Total		162,983.15

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 955,000

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

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

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

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Balance Last Statement		240,181.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.51	
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		19.51
<hr/>		
Total Including Balance Forward		240,200.96
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
<hr/>		
Balance This Statement		240,200.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	240,200.96	
Escrowed Investments	0.00	
Total		240,200.96

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Maximum Reserve Requirement: 240,000

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

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

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

Balance Last Statement		3,163.59
Receipts:		
Deposits from Treasurer	3,118.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,119.20
Total Including Balance Forward		6,282.79
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
Balance This Statement		6,282.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,282.79	
Escrowed Investments	0.00	
Total		6,282.79

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 791,550

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

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

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

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Balance Last Statement		25,535.73
Receipts:		
Deposits from Treasurer	289.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		292.04
<hr/>		
Total Including Balance Forward		25,827.77
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		25,827.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,827.77	
Escrowed Investments	0.00	
Total		25,827.77

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Maximum Reserve Requirement: 34,796

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

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

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

---

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

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 7,705,303

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

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

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

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

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Maximum Reserve Requirement: 474,513

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

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

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

---

Balance Last Statement		429.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
<hr/>		
Total Including Balance Forward		429.16
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		429.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	429.16	
Escrowed Investments	0.00	
Total		429.16

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

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

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Balance Last Statement		88,770.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.21	
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		7.21
<hr/>		
Total Including Balance Forward		88,778.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		88,778.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	88,778.12	
Escrowed Investments	0.00	
Total		88,778.12

---

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

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

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

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	14,510.69	
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		14,510.69
<hr/>		
Total Including Balance Forward		14,510.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		14,510.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,510.69	
Escrowed Investments	0.00	
Total		14,510.69

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,454,830

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

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

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

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Balance Last Statement		52,876.73
Receipts:		
Deposits from Treasurer	27.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.57
<hr/>		
Total Including Balance Forward		52,908.30
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		52,908.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,908.30	
Escrowed Investments	0.00	
Total		52,908.30

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Maximum Reserve Requirement: 52,904

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

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

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

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Balance Last Statement		887.33
Receipts:		
Deposits from Treasurer	587.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		587.73
<hr/>		
Total Including Balance Forward		1,475.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,475.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,475.06	
Escrowed Investments	0.00	
Total		1,475.06

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 51,629

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

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

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

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Balance Last Statement		3,527.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.29
<hr/>		
Total Including Balance Forward		3,527.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		3,527.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,527.75	
Escrowed Investments	0.00	
Total		3,527.75

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Maximum Reserve Requirement: 3,526

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

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

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	79,273.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		79,273.49
<hr/>		
Total Including Balance Forward		79,273.49
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		79,273.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	79,273.49	
Escrowed Investments	0.00	
Total		79,273.49

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 8,391,471

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

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

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

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Balance Last Statement		289,208.76
Receipts:		
Deposits from Treasurer	152.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.50	
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		175.74
<hr/>		
Total Including Balance Forward		289,384.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		289,384.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	289,384.50	
Escrowed Investments	0.00	
Total		289,384.50

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Maximum Reserve Requirement: 289,361

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

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

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

---

Balance Last Statement		16,229.80
Receipts:		
Deposits from Treasurer	32,790.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.24	
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		32,791.55
<hr/>		
Total Including Balance Forward		49,021.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		49,021.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,021.35	
Escrowed Investments	0.00	
Total		49,021.35

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 5,686,274

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

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

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

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Balance Last Statement		183,014.05
Receipts:		
Deposits from Treasurer	3,267.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.86	
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		3,282.84
<hr/>		
Total Including Balance Forward		186,296.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		186,296.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	186,296.89	
Escrowed Investments	0.00	
Total		186,296.89

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Maximum Reserve Requirement: 196,078

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

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

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

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Balance Last Statement		57,065.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.64	
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		4.64
<hr/>		
Total Including Balance Forward		57,070.53
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		57,070.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,070.53	
Escrowed Investments	0.00	
Total		57,070.53

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

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

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

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Balance Last Statement		26,061.98
Receipts:		
Deposits from Treasurer	17,376.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,378.07
<hr/>		
Total Including Balance Forward		43,440.05
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
<hr/>		
Balance This Statement		43,440.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,440.05	
Escrowed Investments	0.00	
Total		43,440.05

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 730,646

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

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

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

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Balance Last Statement		104,254.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.47
<hr/>		
Total Including Balance Forward		104,262.99
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		104,262.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	104,262.99	
Escrowed Investments	0.00	
Total		104,262.99

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Maximum Reserve Requirement: 104,245

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

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

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

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Balance Last Statement		1,913.16
Receipts:		
Deposits from Treasurer	1,276.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
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		1,276.15
<hr/>		
Total Including Balance Forward		3,189.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,189.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,189.31	
Escrowed Investments	0.00	
Total		3,189.31

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 84,170

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

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

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

---

Balance Last Statement		7,652.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.62
<hr/>		
Total Including Balance Forward		7,652.79
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		7,652.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,652.79	
Escrowed Investments	0.00	
Total		7,652.79

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Maximum Reserve Requirement: 7,652

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

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

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

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Balance Last Statement		5,146.05
Receipts:		
Deposits from Treasurer	3,432.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,432.41
<hr/>		
Total Including Balance Forward		8,578.46
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		8,578.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,578.46	
Escrowed Investments	0.00	
Total		8,578.46

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 171,154

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

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

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

Balance Last Statement		20,583.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.67	
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		1.67
Total Including Balance Forward		20,585.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,585.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,585.07	
Escrowed Investments	0.00	
Total		20,585.07

Maximum Reserve Requirement: 20,581

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

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

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

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Balance Last Statement		74.54
Receipts:		
Deposits from Treasurer	50.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.01
<hr/>		
Total Including Balance Forward		124.55
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		124.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	124.55	
Escrowed Investments	0.00	
Total		124.55

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 4,161

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

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

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

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Balance Last Statement		298.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
<hr/>		
Total Including Balance Forward		298.41
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		298.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	298.41	
Escrowed Investments	0.00	
Total		298.41

---

Maximum Reserve Requirement: 298

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

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

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

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Balance Last Statement		15,506.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.22	
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		1.22
<hr/>		
Total Including Balance Forward		15,508.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		15,508.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,508.07	
Escrowed Investments	0.00	
Total		15,508.07

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

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

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

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

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Balance Last Statement		255,788.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.84
<hr/>		
Total Including Balance Forward		255,804.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		255,804.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	255,804.92	
Escrowed Investments	0.00	
Total		255,804.92

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 7,840,000

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

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

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

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

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Maximum Reserve Requirement: 596,028

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

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

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

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Balance Last Statement		13,250.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.57
<hr/>		
Total Including Balance Forward		13,250.80
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		13,250.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,250.80	
Escrowed Investments	0.00	
Total		13,250.80

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,903,833

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

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

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

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

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Maximum Reserve Requirement: 76,924

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

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

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

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Balance Last Statement		1,289.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.05
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Total Including Balance Forward		1,289.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,289.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,289.35	
Escrowed Investments	0.00	
Total		1,289.35

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 252,456

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

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

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

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Balance Last Statement		200.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
<hr/>		
Total Including Balance Forward		200.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		200.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	200.94	
Escrowed Investments	0.00	
Total		200.94

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Maximum Reserve Requirement: 7,712