

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 7,925.02  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 8,021.00  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.68      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 8,021.68  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 15,946.70 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 15,946.70 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 15,946.70 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 15,946.70 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,515,929

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

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

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

---

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

Maximum Reserve Requirement: 192,504

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

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

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

---

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

---

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

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 5,813.15  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 5,824.97  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.49      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 5,825.46  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 11,638.61 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 11,638.61 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 11,638.61 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 11,638.61 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,556,064

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 64,850.19 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.47      |           |
| 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                                   |           | 5.47      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 64,855.66 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 64,855.66 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 64,855.66 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 64,855.66 |

---

Maximum Reserve Requirement: 64,840

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,674.73 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 882.74   |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.14     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 882.88   |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 2,557.61 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 2,557.61 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 2,557.61 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 2,557.61 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 229,496

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

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

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

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 9,187.51 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.78     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 0.78     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 9,188.29 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 9,188.29 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 9,188.29 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 9,188.29 |
| <hr/>  |          |          |

Maximum Reserve Requirement: 9,180

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 48,740.20 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 3.18      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 3.18      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 48,743.38 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 48,743.38 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 48,743.38 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 48,743.38 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 972,175

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 118,645.97 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 9.64       |            |
| 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                                   |            | 9.64       |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 118,655.61 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 118,655.61 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 118,655.61 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 118,655.61 |

---

Maximum Reserve Requirement: 118,609

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,843.05 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.14     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 0.14     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 1,843.19 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 1,843.19 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 1,843.19 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 1,843.19 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 23,100

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 2,670.96 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.22     |          |
| 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                                   |          | 0.22     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 2,671.18 |
| 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                           |          | 2,671.18 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 2,671.18 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 2,671.18 |

---

Maximum Reserve Requirement: 1,651

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 4,973.39 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.37     |          |
| 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                                   |          | 0.37     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 4,973.76 |
| 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                           |          | 4,973.76 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 4,973.76 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 4,973.76 |

---

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

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 4,693.77 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 4,500.00 |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.27     |          |
| 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                                   |          | 4,500.27 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 9,194.04 |
| 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                           |          | 9,194.04 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 9,194.04 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 9,194.04 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 875,000

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 50,026.80 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 4.22      |           |
| 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                                   |           | 4.22      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 50,031.02 |
| 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      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 50,031.02 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 50,031.02 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 50,031.02 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 50,000

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 6,843.72 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 1,400.00 |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.53     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 1,400.53 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 8,244.25 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer 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                           |          | 8,244.25 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 8,244.25 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 8,244.25 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 167,489

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 16,365.46 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.38      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 1.38      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 16,366.84 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 16,366.84 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 16,366.84 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 16,366.84 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 16,351

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 12,151.34 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 2,500.00  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.98      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 2,500.98  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 14,652.32 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 14,652.32 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 14,652.32 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 14,652.32 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 150,100

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 31,591.22 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.67      |           |
| 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                                   |           | 2.67      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 31,593.89 |
| 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                           |           | 31,593.89 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 31,593.89 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 31,593.89 |

---

Maximum Reserve Requirement: 31,588

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 28,479.76 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.40      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 2.40      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 28,482.16 |
| 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                           |           | 28,482.16 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 28,482.16 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 28,482.16 |

---

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

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

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

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 176,200.80 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 14.92      |            |
| 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                                   |            | 14.92      |
| Total Including Balance Forward                  |            | 176,215.72 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| Balance This Statement                           |            | 176,215.72 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 176,215.72 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 176,215.72 |

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

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 745,334.56 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 94,390.00  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 62.64      |            |
| 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                                   |            | 94,452.64  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 839,787.20 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 839,787.20 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 839,787.20 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 839,787.20 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,085,000

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 871,278.50 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 73.52      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 73.52      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 871,352.02 |
| 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       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 871,352.02 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 871,352.02 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 871,352.02 |

---

Maximum Reserve Requirement: 871,000

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 18,003.01 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 6,129.50  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.50      |           |
| 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                                   |           | 6,131.00  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 24,134.01 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 24,134.01 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 24,134.01 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 24,134.01 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 410,816

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 67,602.52 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.70      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 5.70      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 67,608.22 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 67,608.22 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 67,608.22 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 67,608.22 |

---

Maximum Reserve Requirement: 67,560

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                       |           | 30,122.11 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 6,067.00  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 2.53      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 6,069.53  |
| Total Including Balance Forward              |           | 36,191.64 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 36,191.64 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 36,191.64 |           |
| Escrowed Investments                         | 0.00      |           |
| Total  |           | 36,191.64 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 605,429

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 72,822.03 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 6.14      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 6.14      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 72,828.17 |
| 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                           |           | 72,828.17 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 72,828.17 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 72,828.17 |

---

Maximum Reserve Requirement: 72,799

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

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

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

---

|  |        |        |
|--|--------|--------|
| Balance Last Statement                           |        | 621.37 |
| Receipts:  |        |        |
| Deposits from Treasurer                          | 88.00  |        |
| 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                                   |        | 88.05  |
| <hr/>  |        |        |
| Total Including Balance Forward                  |        | 709.42 |
| Disbursements:                                   |        |        |
| Bearer Bonds Paid                                | 0.00   |        |
| Coupons Interest Paid                            | 0.00   |        |
| Registered Bonds Matured and Paid                | 0.00   |        |
| Registered Interest Paid                         | 0.00   |        |
| Admin Fee to Bondholder                          | 0.00   |        |
| Premium Paid on Called Bonds                     | 0.00   |        |
| Bank Service Charge Paid                         | 0.00   |        |
| MBC Service Fees                                 | 0.00   |        |
| IMB Service Fees                                 | 0.00   |        |
| Legal Advertisements                             | 0.00   |        |
| Premium Paid on Matured Escrow Investments       | 0.00   |        |
| Transfer to Rev/Res Account                      | 0.00   |        |
| Transfer to Other Account                        | 0.00   |        |
| Refunds to Issuer                                | 0.00   |        |
| Miscellaneous                                    | 0.00   |        |
| Total Disbursements                              |        | 0.00   |
| <hr/>  |        |        |
| Balance This Statement                           |        | 709.42 |
| <br><b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv                   | 709.42 |        |
| Escrowed Investments                             | 0.00   |        |
| Total  |        | 709.42 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 14,719

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,342.91 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.11     |          |
| 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                                   |          | 0.11     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 1,343.02 |
| 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     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 1,343.02 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 1,343.02 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 1,343.02 |

---

Maximum Reserve Requirement: 1,052

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

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

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

---

|  |             |             |
|--|-------------|-------------|
| Balance Last Statement                           |             | 548,441.01  |
| Receipts:  |             |             |
| Deposits from Treasurer                          | 40,360.00   |             |
| Deposits from Public Utility Taxes               | 0.00        |             |
| Pool Investments Interest Earned                 | 46.17       |             |
| Escrow Investment Interest Earned                | 0.00        |             |
| Discount Earned on Investment                    | 0.00        |             |
| Transfer from Rev/Res Account                    | 0.00        |             |
| Transfer from Other Account                      | 0.00        |             |
| Miscellaneous                                    | 0.00        |             |
| Total Receipts                                   |             | 40,406.17   |
| <hr/>  |             |             |
| Total Including Balance Forward                  |             | 588,847.18  |
| Disbursements:                                   |             |             |
| Bearer Bonds Paid                                | 0.00        |             |
| Coupons Interest Paid                            | 0.00        |             |
| Registered Bonds Matured and Paid                | -445,000.00 |             |
| Registered Interest Paid                         | -20,020.00  |             |
| Admin Fee to Bondholder                          | 0.00        |             |
| Premium Paid on Called Bonds                     | 0.00        |             |
| Bank Service Charge Paid                         | 0.00        |             |
| MBC Service Fees                                 | -1,069.55   |             |
| IMB Service Fees                                 | 0.00        |             |
| Legal Advertisements                             | 0.00        |             |
| Premium Paid on Matured Escrow Investments       | 0.00        |             |
| Transfer to Rev/Res Account                      | 0.00        |             |
| Transfer to Other Account                        | 0.00        |             |
| Refunds to Issuer                                | 0.00        |             |
| Miscellaneous                                    | 0.00        |             |
| Total Disbursements                              |             | -466,089.55 |
| <hr/>  |             |             |
| Balance This Statement                           |             | 122,757.63  |
| <br><b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv                   | 122,757.63  |             |
| Escrowed Investments                             | 0.00        |             |
| Total  |             | 122,757.63  |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 465,000

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 486,891.10 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 41.08      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 41.08      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 486,932.18 |
| 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                           |            | 486,932.18 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 486,932.18 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 486,932.18 |

---

Maximum Reserve Requirement: 485,473

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 92,940.34  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 54,242.51  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 7.71       |            |
| 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                                   |            | 54,250.22  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 147,190.56 |
| 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                           |            | 147,190.56 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 147,190.56 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 147,190.56 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 5,160,993

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 598,049.93 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 50.46      |            |
| 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                                   |            | 50.46      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 598,100.39 |
| 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                           |            | 598,100.39 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 598,100.39 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 598,100.39 |
| <hr/>  |            |            |

Maximum Reserve Requirement: 597,859

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 6,096.78 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 1,706.12 |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.51     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 1,706.63 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 7,803.41 |
| 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                           |          | 7,803.41 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 7,803.41 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 7,803.41 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 183,905

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 626,645.58 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 179,788.43 |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 52.39      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 179,840.82 |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 806,486.40 |
| 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                           |            | 806,486.40 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 806,486.40 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 806,486.40 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 32,485,154

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

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

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

|  |              |              |
|--|--------------|--------------|
| Balance Last Statement                           |              | 2,158,148.88 |
| Receipts:  |              |              |
| Deposits from Treasurer                          | 0.00         |              |
| Deposits from Public Utility Taxes               | 0.00         |              |
| Pool Investments Interest Earned                 | 182.10       |              |
| Escrow Investment Interest Earned                | 0.00         |              |
| Discount Earned on Investment                    | 0.00         |              |
| Transfer from Rev/Res Account                    | 0.00         |              |
| Transfer from Other Account                      | 0.00         |              |
| Miscellaneous                                    | 0.00         |              |
| Total Receipts                                   |              | 182.10       |
| Total Including Balance Forward                  |              | 2,158,330.98 |
| 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         |
| Balance This Statement                           |              | 2,158,330.98 |
| <br><b>The Above Balance is Held as Follows:</b> |              |              |
| Cash/IMB Money Market Pool Inv                   | 2,158,330.98 |              |
| Escrowed Investments                             | 0.00         |              |
| Total  |              | 2,158,330.98 |

Maximum Reserve Requirement: 2,157,461

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 19,682.15 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 5,645.98  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.65      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 5,647.63  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 25,329.78 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 25,329.78 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 25,329.78 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 25,329.78 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,479,989

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 54,515.08  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 49,636.67  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 4.48       |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 49,641.15  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 104,156.23 |
| 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                           |            | 104,156.23 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 104,156.23 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 104,156.23 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 6,768,954

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 547,267.85 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 46.18      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 46.18      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 547,314.03 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 547,314.03 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 547,314.03 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 547,314.03 |

---

Maximum Reserve Requirement: 547,093

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 147,363.25 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 142,716.56 |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 12.09      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 142,728.65 |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 290,091.90 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 290,091.90 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 290,091.90 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 290,091.90 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 23,454,135

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

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

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

---

|  |              |              |
|--|--------------|--------------|
| Balance Last Statement                           |              | 1,573,518.37 |
| Receipts:  |              |              |
| Deposits from Treasurer                          | 0.00         |              |
| Deposits from Public Utility Taxes               | 0.00         |              |
| Pool Investments Interest Earned                 | 132.77       |              |
| Escrow Investment Interest Earned                | 0.00         |              |
| Discount Earned on Investment                    | 0.00         |              |
| Transfer from Rev/Res Account                    | 0.00         |              |
| Transfer from Other Account                      | 0.00         |              |
| Miscellaneous                                    | 0.00         |              |
| Total Receipts                                   |              | 132.77       |
| <hr/>  |              |              |
| Total Including Balance Forward                  |              | 1,573,651.14 |
| Disbursements:                                   |              |              |
| Bearer Bonds Paid                                | 0.00         |              |
| Coupons Interest Paid                            | 0.00         |              |
| Registered Bonds Matured and Paid                | 0.00         |              |
| Registered Interest Paid                         | 0.00         |              |
| Admin Fee to Bondholder                          | 0.00         |              |
| Premium Paid on Called Bonds                     | 0.00         |              |
| Bank Service Charge Paid                         | 0.00         |              |
| MBC Service Fees                                 | 0.00         |              |
| IMB Service Fees                                 | 0.00         |              |
| Legal Advertisements                             | 0.00         |              |
| Premium Paid on Matured Escrow Investments       | 0.00         |              |
| Transfer to Rev/Res Account                      | 0.00         |              |
| Transfer to Other Account                        | 0.00         |              |
| Refunds to Issuer                                | 0.00         |              |
| Miscellaneous                                    | 0.00         |              |
| Total Disbursements                              |              | 0.00         |
| <hr/>  |              |              |
| Balance This Statement                           |              | 1,573,651.14 |
| <br><b>The Above Balance is Held as Follows:</b> |              |              |
| Cash/IMB Money Market Pool Inv                   | 1,573,651.14 |              |
| Escrowed Investments                             | 0.00         |              |
| Total  |              | 1,573,651.14 |

---

Maximum Reserve Requirement: 1,573,017

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

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

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

|  |            |            |
|--|------------|------------|
| Balance Last Statement                       |            | 51,595.34  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 50,838.68  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 4.23       |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 50,842.91  |
| Total Including Balance Forward              |            | 102,438.25 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | 0.00       |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer 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                       |            | 102,438.25 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 102,438.25 |            |
| Escrowed Investments                         | 0.00       |            |
| Total  |            | 102,438.25 |

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 8,928,294

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 581,173.69 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 49.04      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 49.04      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 581,222.73 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 581,222.73 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 581,222.73 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 581,222.73 |

---

Maximum Reserve Requirement: 580,668

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 69,350.66 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 13,987.35 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.20      |           |
| 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                                   |           | 13,992.55 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 83,343.21 |
| 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                           |           | 83,343.21 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 83,343.21 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 83,343.21 |
| <hr/>  |           |           |

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,352,200

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 167,902.04 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 14.17      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 14.17      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 167,916.21 |
| 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                           |            | 167,916.21 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 167,916.21 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 167,916.21 |

---

Maximum Reserve Requirement: 167,849

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 3,866.36 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 605.70   |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.94     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 606.64   |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 4,473.00 |
| 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                           |          | 4,473.00 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 4,473.00 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 4,473.00 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 101,754

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 7,342.28 |
| 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                  |          | 7,342.90 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 7,342.90 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 7,342.90 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 7,342.90 |

---

Maximum Reserve Requirement: 7,268

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 30,162.94 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 6,071.00  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.53      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 6,073.53  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 36,236.47 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 36,236.47 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 36,236.47 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 36,236.47 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 586,829

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 72,866.68 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 6.15      |           |
| 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                                   |           | 6.15      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 72,872.83 |
| 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                           |           | 72,872.83 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 72,872.83 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 72,872.83 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 72,843

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

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

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

|  |          |          |
|--|----------|----------|
| Balance Last Statement                       |          | 1,698.10 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 263.00   |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 0.14     |          |
| Escrow Investment Interest Earned            | 0.00     |          |
| Discount Earned on Investment                | 0.00     |          |
| Transfer from Rev/Res Account                | 0.00     |          |
| Transfer from Other Account                  | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Receipts                               |          | 263.14   |
| Total Including Balance Forward              |          | 1,961.24 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | 0.00     |          |
| Registered Interest Paid                     | 0.00     |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | 0.00     |          |
| IMB Service Fees                             | 0.00     |          |
| Legal Advertisements                         | 0.00     |          |
| Premium Paid on Matured Escrow Investments   | 0.00     |          |
| Transfer to Rev/Res Account                  | 0.00     |          |
| Transfer to Other Account                    | 0.00     |          |
| Refunds to Issuer                            | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Disbursements                          |          | 0.00     |
| Balance This Statement                       |          | 1,961.24 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 1,961.24 |          |
| Escrowed Investments                         | 0.00     |          |
| Total  |          | 1,961.24 |

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 44,159

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 4,189.87 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.35     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 0.35     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 4,190.22 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 4,190.22 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 4,190.22 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 4,190.22 |

---

Maximum Reserve Requirement: 3,155

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 43,234.47 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 14,731.38 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 3.61      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 14,734.99 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 57,969.46 |
| 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                           |           | 57,969.46 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 57,969.46 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 57,969.46 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 356,361

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 162,419.37 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 13.70      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 13.70      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 162,433.07 |
| 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                           |            | 162,433.07 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 162,433.07 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 162,433.07 |

---

Maximum Reserve Requirement: 162,368

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 6,397.96 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 2,180.15 |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.53     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 2,180.68 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 8,578.64 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 8,578.64 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 8,578.64 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 8,578.64 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 41,223

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 24,037.85 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.03      |           |
| 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                                   |           | 2.03      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 24,039.88 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 24,039.88 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 24,039.88 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 24,039.88 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 24,030

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 11,870.41 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 4,041.03  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.69      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 4,042.72  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 15,913.13 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 15,913.13 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 15,913.13 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 15,913.13 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 108,344

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 44,568.36 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 3.76      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 3.76      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 44,572.12 |
| 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                           |           | 44,572.12 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 44,572.12 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 44,572.12 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 44,540

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 84,776.45  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 28,886.25  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 7.08       |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 28,893.33  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 113,669.78 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 113,669.78 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 113,669.78 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 113,669.78 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 999,416

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 318,484.48 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 26.87      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 26.87      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 318,511.35 |
| 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                           |            | 318,511.35 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 318,511.35 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 318,511.35 |

---

Maximum Reserve Requirement: 318,383

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 16,109.48 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 5,485.21  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.35      |           |
| 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                                   |           | 5,486.56  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 21,596.04 |
| 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                           |           | 21,596.04 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 21,596.04 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 21,596.04 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 203,869

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 60,493.73 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.10      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 5.10      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 60,498.83 |
| 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                           |           | 60,498.83 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 60,498.83 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 60,498.83 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 60,456

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 26,579.17 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 5,355.00  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.23      |           |
| 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                                   |           | 5,357.23  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 31,936.40 |
| 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                           |           | 31,936.40 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 31,936.40 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 31,936.40 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 450,388

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 64,280.32 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.42      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 5.42      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 64,285.74 |
| 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                           |           | 64,285.74 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 64,285.74 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 64,285.74 |

---

Maximum Reserve Requirement: 64,260

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 2,653.93 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 394.00   |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.22     |          |
| 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                                   |          | 394.22   |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 3,048.15 |
| 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                           |          | 3,048.15 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 3,048.15 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 3,048.15 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 51,886

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 6,160.60 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.52     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 0.52     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 6,161.12 |
| 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                           |          | 6,161.12 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 6,161.12 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 6,161.12 |

---

Maximum Reserve Requirement: 4,720

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 29,929.99 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 25,250.00 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.48      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 25,252.48 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 55,182.47 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | -1,650.00 |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | -1,650.00 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 53,532.47 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 53,532.47 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 53,532.47 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,220,000

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 107,385.01 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 21,394.00  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 9.00       |            |
| 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                                   |            | 21,403.00  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 128,788.01 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 128,788.01 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 128,788.01 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 128,788.01 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,655,000

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 209,176.65 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 17.65      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 17.65      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 209,194.30 |
| 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                           |            | 209,194.30 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 209,194.30 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 209,194.30 |

---

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

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 216,552.67 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 14.34      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 14.34      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 216,567.01 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 216,567.01 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 216,567.01 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 216,567.01 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 7,335,000

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 37,557.98 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 3.21      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 3.21      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 37,561.19 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 37,561.19 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 37,561.19 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 37,561.19 |

---

Maximum Reserve Requirement: 36,162

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 23,065.31 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.97      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 1.97      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 23,067.28 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 23,067.28 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 23,067.28 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 23,067.28 |

---

Maximum Reserve Requirement: 22,840

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,036.64 |
| 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     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 1,036.69 |
| 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                           |          | 1,036.69 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 1,036.69 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 1,036.69 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 131,390

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

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

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

---

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

---

Maximum Reserve Requirement: 5,985

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 29,977.69 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 29,278.77 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.54      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 29,281.31 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 59,259.00 |
| 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                           |           | 59,259.00 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 59,259.00 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 59,259.00 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 10,906,360

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 3,274.00 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 3,274.00 |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.28     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 3,274.28 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 6,548.28 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 6,548.28 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 6,548.28 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 6,548.28 |
| <hr/>  |          |          |

Maximum Reserve Requirement: 1,014,072

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 55,238.84  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 55,273.37  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 4.68       |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 55,278.05  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 110,516.89 |
| 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                           |            | 110,516.89 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 110,516.89 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 110,516.89 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 6,988,905

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 622,044.12 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 52.49      |            |
| 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                                   |            | 52.49      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 622,096.61 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 622,096.61 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 622,096.61 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 622,096.61 |

---

Maximum Reserve Requirement: 621,236

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 2,640.29 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.22     |          |
| 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                                   |          | 0.22     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 2,640.51 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 2,640.51 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 2,640.51 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 2,640.51 |
| <hr/>  |          |          |

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

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 3,079.70 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| 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                                   |          | 0.26     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 3,079.96 |
| 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                           |          | 3,079.96 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 3,079.96 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 3,079.96 |

---

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

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 10,008.14 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.84      |           |
| 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                                   |           | 0.84      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 10,008.98 |
| 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                           |           | 10,008.98 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 10,008.98 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 10,008.98 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 10,000

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 117,637.32 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 5.35       |            |
| 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                                   |            | 5.35       |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 117,642.67 |
| 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                           |            | 117,642.67 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 117,642.67 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 117,642.67 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 15,351,937

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 283,425.14 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 22.63      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 22.63      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 283,447.77 |
| 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                           |            | 283,447.77 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 283,447.77 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 283,447.77 |

---

Maximum Reserve Requirement: 602,040

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

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

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

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 9,184.14 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.39     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 0.39     |
| Total Including Balance Forward                  |          | 9,184.53 |
| 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                           |          | 9,184.53 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 9,184.53 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 9,184.53 |

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,383,574

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 4,664.32 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.35     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 0.35     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 4,664.67 |
| 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                           |          | 4,664.67 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 4,664.67 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 4,664.67 |

---

Maximum Reserve Requirement: 50,875

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 186,147.80 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 12.11      |            |
| 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                                   |            | 12.11      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 186,159.91 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 186,159.91 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 186,159.91 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 186,159.91 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 3,221,792

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 459,767.93 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 37.35      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 37.35      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 459,805.28 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 459,805.28 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 459,805.28 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 459,805.28 |

---

Maximum Reserve Requirement: 459,655

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

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

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

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 14,166.21 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.93      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 0.93      |
| Total Including Balance Forward                  |           | 14,167.14 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| Balance This Statement                           |           | 14,167.14 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 14,167.14 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 14,167.14 |

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 371,152

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 33,750.50 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.74      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 2.74      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 33,753.24 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 33,753.24 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 33,753.24 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 33,753.24 |

---

Maximum Reserve Requirement: 33,742

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 535,484.70 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 42.00      |            |
| 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                                   |            | 42.00      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 535,526.70 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 535,526.70 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 535,526.70 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 535,526.70 |

---

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

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

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

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

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                       |           | 39,210.49 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 3.32      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 3.32      |
| <hr/>  |           |           |
| Total Including Balance Forward              |           | 39,213.81 |
| 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                       |           | 39,213.81 |
| <br>   |           |           |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 39,213.81 |           |
| Escrowed Investments                         | 0.00      |           |
| Total  |           | 39,213.81 |
| <hr/>  |           |           |

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

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 5,611.81  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 5,527.62  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.46      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 5,528.08  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 11,139.89 |
| 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                           |           | 11,139.89 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 11,139.89 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 11,139.89 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,418,324

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 61,719.62 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.01      |           |
| 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                                   |           | 5.01      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 61,724.63 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 61,724.63 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 61,724.63 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 61,724.63 |

---

Maximum Reserve Requirement: 61,668

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

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

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

|  |          |          |
|--|----------|----------|
| Balance Last Statement                       |          | 2,979.10 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 2,934.21 |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 0.24     |          |
| Escrow Investment Interest Earned            | 0.00     |          |
| Discount Earned on Investment                | 0.00     |          |
| Transfer from Rev/Res Account                | 0.00     |          |
| Transfer from Other Account                  | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Receipts                               |          | 2,934.45 |
| Total Including Balance Forward              |          | 5,913.55 |
| 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     |
| Balance This Statement                       |          | 5,913.55 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 5,913.55 |          |
| Escrowed Investments                         | 0.00     |          |
| Total  |          | 5,913.55 |

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,142,404

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 33,632.76 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.73      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 2.73      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 33,635.49 |
| 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                           |           | 33,635.49 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 33,635.49 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 33,635.49 |

---

Maximum Reserve Requirement: 33,604

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 11,133.23 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 10,965.00 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.91      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 10,965.91 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 22,099.14 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 22,099.14 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 22,099.14 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 22,099.14 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 4,473,680

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 131,702.39 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 10.70      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 10.70      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 131,713.09 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 131,713.09 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 131,713.09 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 131,713.09 |

---

Maximum Reserve Requirement: 131,580

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 72,712.88 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 21,920.00 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.91      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 21,925.91 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 94,638.79 |
| 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                           |           | 94,638.79 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 94,638.79 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 94,638.79 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,156,018

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 263,122.71 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 21.38      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 21.38      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 263,144.09 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 263,144.09 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 263,144.09 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 263,144.09 |

---

Maximum Reserve Requirement: 263,040

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,610.06 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 305.00   |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.13     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 305.13   |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 1,915.19 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 1,915.19 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 1,915.19 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 1,915.19 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 51,230

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 3,677.33 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.30     |          |
| 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                                   |          | 0.30     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 3,677.63 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 3,677.63 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 3,677.63 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 3,677.63 |

---

Maximum Reserve Requirement: 3,660

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 58,931.74 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.66      |           |
| 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                                   |           | 1.66      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 58,933.40 |
| 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                           |           | 58,933.40 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 58,933.40 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 58,933.40 |

---

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

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 3,314.17 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 1,106.00 |          |
| 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                                   |          | 1,106.26 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 4,420.43 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 4,420.43 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 4,420.43 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 4,420.43 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 108,710

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 13,262.59 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.12      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 1.12      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 13,263.71 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 13,263.71 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 13,263.71 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 13,263.71 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 13,263

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

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

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

---

|  |       |       |
|--|-------|-------|
| Balance Last Statement                           |       | 36.59 |
| Receipts:  |       |       |
| Deposits from Treasurer                          | 15.50 |       |
| 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                                   |       | 15.50 |
| <hr/>  |       |       |
| Total Including Balance Forward                  |       | 52.09 |
| Disbursements:                                   |       |       |
| Bearer Bonds Paid                                | 0.00  |       |
| Coupons Interest Paid                            | 0.00  |       |
| Registered Bonds Matured and Paid                | 0.00  |       |
| Registered Interest Paid                         | 0.00  |       |
| Admin Fee to Bondholder                          | 0.00  |       |
| Premium Paid on Called Bonds                     | 0.00  |       |
| Bank Service Charge Paid                         | 0.00  |       |
| MBC Service Fees                                 | 0.00  |       |
| IMB Service Fees                                 | 0.00  |       |
| Legal Advertisements                             | 0.00  |       |
| Premium Paid on Matured Escrow Investments       | 0.00  |       |
| Transfer to Rev/Res Account                      | 0.00  |       |
| Transfer to Other Account                        | 0.00  |       |
| Refunds to Issuer                                | 0.00  |       |
| Miscellaneous                                    | 0.00  |       |
| Total Disbursements                              |       | 0.00  |
| <hr/>  |       |       |
| Balance This Statement                           |       | 52.09 |
| <br><b>The Above Balance is Held as Follows:</b> |       |       |
| Cash/IMB Money Market Pool Inv                   | 52.09 |       |
| Escrowed Investments                             | 0.00  |       |
| Total  |       | 52.09 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,583

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

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

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

---

|  |        |        |
|--|--------|--------|
| Balance Last Statement                           |        | 185.41 |
| 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                  |        | 185.43 |
| Disbursements:                                   |        |        |
| Bearer Bonds Paid                                | 0.00   |        |
| Coupons Interest Paid                            | 0.00   |        |
| Registered Bonds Matured and Paid                | 0.00   |        |
| Registered Interest Paid                         | 0.00   |        |
| Admin Fee to Bondholder                          | 0.00   |        |
| Premium Paid on Called Bonds                     | 0.00   |        |
| Bank Service Charge Paid                         | 0.00   |        |
| MBC Service Fees                                 | 0.00   |        |
| IMB Service Fees                                 | 0.00   |        |
| Legal Advertisements                             | 0.00   |        |
| Premium Paid on Matured Escrow Investments       | 0.00   |        |
| Transfer to Rev/Res Account                      | 0.00   |        |
| Transfer to Other Account                        | 0.00   |        |
| Refunds to Issuer                                | 0.00   |        |
| Miscellaneous                                    | 0.00   |        |
| Total Disbursements                              |        | 0.00   |
| <hr/>  |        |        |
| Balance This Statement                           |        | 185.43 |
| <br><b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv                   | 185.43 |        |
| Escrowed Investments                             | 0.00   |        |
| Total  |        | 185.43 |
| <hr/>  |        |        |

Maximum Reserve Requirement: 185

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,084.52 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 52.06    |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.09     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 52.15    |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 1,136.67 |
| 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                           |          | 1,136.67 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 1,136.67 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 1,136.67 |

---

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

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 921.82   |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 921.46   |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.08     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 921.54   |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 1,843.36 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 1,843.36 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 1,843.36 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 1,843.36 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 172,061

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 11,032.51 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.90      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 0.90      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 11,033.41 |
| 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                           |           | 11,033.41 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 11,033.41 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 11,033.41 |

---

Maximum Reserve Requirement: 11,032

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 6,753.49  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 6,765.69  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.55      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 6,766.24  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 13,519.73 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 13,519.73 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 13,519.73 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 13,519.73 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,146,550

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 81,015.47 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 6.58      |           |
| 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                                   |           | 6.58      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 81,022.05 |
| 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                           |           | 81,022.05 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 81,022.05 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 81,022.05 |

---

Maximum Reserve Requirement: 81,002

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 12,676.88 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 12,700.84 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.03      |           |
| 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                                   |           | 12,701.87 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 25,378.75 |
| 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                           |           | 25,378.75 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 25,378.75 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 25,378.75 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,174,729

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 59,842.18 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 1,150.67  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 4.86      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 1,155.53  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 60,997.71 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 60,997.71 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 60,997.71 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 60,997.71 |

---

Maximum Reserve Requirement: 138,080

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 18,774.91 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 6,260.51  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.53      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 6,262.04  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 25,036.95 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 25,036.95 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 25,036.95 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 25,036.95 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 767,761

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 74,960.71 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 6.09      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 6.09      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 74,966.80 |
| 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                           |           | 74,966.80 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 74,966.80 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 74,966.80 |

---

Maximum Reserve Requirement: 74,954

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

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

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

|  |          |          |
|--|----------|----------|
| Balance Last Statement                       |          | 3,215.39 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 1,072.13 |          |
| 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                               |          | 1,072.39 |
| Total Including Balance Forward              |          | 4,287.78 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | 0.00     |          |
| Registered Interest Paid                     | 0.00     |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | 0.00     |          |
| IMB Service Fees                             | 0.00     |          |
| Legal Advertisements                         | 0.00     |          |
| Premium Paid on Matured Escrow Investments   | 0.00     |          |
| Transfer to Rev/Res Account                  | 0.00     |          |
| Transfer to Other Account                    | 0.00     |          |
| Refunds to Issuer                            | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Disbursements                          |          | 0.00     |
| Balance This Statement                       |          | 4,287.78 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 4,287.78 |          |
| Escrowed Investments                         | 0.00     |          |
| Total  |          | 4,287.78 |

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 131,480

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 12,837.00 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.04      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 1.04      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 12,838.04 |
| 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                           |           | 12,838.04 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 12,838.04 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 12,838.04 |

---

Maximum Reserve Requirement: 12,836

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 11,697.00 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 3,900.43  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.95      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 3,901.38  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 15,598.38 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 15,598.38 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 15,598.38 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 15,598.38 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 478,327

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 46,702.29 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 3.79      |           |
| 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                                   |           | 3.79      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 46,706.08 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 46,706.08 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 46,706.08 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 46,706.08 |

---

Maximum Reserve Requirement: 46,698

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

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

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

---

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

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 119,064

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

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

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

---

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

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 145,000

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 7,534.90  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 7,540.92  |           |
| 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                                   |           | 7,541.53  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 15,076.43 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer 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                           |           | 15,076.43 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 15,076.43 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 15,076.43 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,279,963

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 83,939.09 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 6.82      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 6.82      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 83,945.91 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 83,945.91 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 83,945.91 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 83,945.91 |

---

Maximum Reserve Requirement: 83,932

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 12,500.56 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 12,514.39 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.02      |           |
| 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                                   |           | 12,515.41 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 25,015.97 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 25,015.97 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 25,015.97 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 25,015.97 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 3,558,334

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 149,841.41 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 12.17      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 12.17      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 149,853.58 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 149,853.58 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 149,853.58 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 149,853.58 |

---

Maximum Reserve Requirement: 149,828

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 8,206.53  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 8,214.76  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.67      |           |
| 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                                   |           | 8,215.43  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 16,421.96 |
| 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                           |           | 16,421.96 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 16,421.96 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 16,421.96 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 2,167,483

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 95,304.63 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 7.74      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 7.74      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 95,312.37 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 95,312.37 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 95,312.37 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 95,312.37 |

---

Maximum Reserve Requirement: 94,500

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

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

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

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 113,579.74 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 9.23       |            |
| 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                                   |            | 9.23       |
| Total Including Balance Forward                  |            | 113,588.97 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| Balance This Statement                           |            | 113,588.97 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 113,588.97 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 113,588.97 |

Maximum Reserve Requirement: 113,544

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 174,941.68 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 44,782.76  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 14.21      |            |
| 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                                   |            | 44,796.97  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 219,738.65 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 219,738.65 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 219,738.65 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 219,738.65 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,405,000

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 540,850.39 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 43.94      |            |
| 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                                   |            | 43.94      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 540,894.33 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 540,894.33 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 540,894.33 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 540,894.33 |
| <hr/>  |            |            |

Maximum Reserve Requirement: 540,680

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,296.37 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.10     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 0.10     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 1,296.47 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 1,296.47 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 1,296.47 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 1,296.47 |

---

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

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 28,575.18 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 4,868.38  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.41      |           |
| 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                                   |           | 4,870.79  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 33,445.97 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 33,445.97 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 33,445.97 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 33,445.97 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,393,233

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 32,413.56 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 469.11    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.74      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 471.85    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 32,885.41 |
| 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                           |           | 32,885.41 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 32,885.41 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 32,885.41 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 56,293

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 22,379.79 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 4,605.00  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.89      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 4,606.89  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 26,986.68 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 26,986.68 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 26,986.68 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 26,986.68 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 440,330

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 55,290.29 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 4.67      |           |
| 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                                   |           | 4.67      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 55,294.96 |
| 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                           |           | 55,294.96 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 55,294.96 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 55,294.96 |

---

Maximum Reserve Requirement: 55,253

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

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

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

|  |        |        |
|--|--------|--------|
| Balance Last Statement                       |        | 282.53 |
| Receipts:                                    |        |        |
| Deposits from Treasurer                      | 68.00  |        |
| 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                               |        | 68.02  |
| Total Including Balance Forward              |        | 350.55 |
| Disbursements:                               |        |        |
| Bearer Bonds Paid                            | 0.00   |        |
| Coupons Interest Paid                        | 0.00   |        |
| Registered Bonds Matured and Paid            | 0.00   |        |
| Registered Interest Paid                     | 0.00   |        |
| Admin Fee to Bondholder                      | 0.00   |        |
| Premium Paid on Called Bonds                 | 0.00   |        |
| Bank Service Charge Paid                     | 0.00   |        |
| MBC Service Fees                             | 0.00   |        |
| IMB Service Fees                             | 0.00   |        |
| Legal Advertisements                         | 0.00   |        |
| Premium Paid on Matured Escrow Investments   | 0.00   |        |
| Transfer to Rev/Res Account                  | 0.00   |        |
| Transfer to Other Account                    | 0.00   |        |
| Refunds to Issuer                            | 0.00   |        |
| Miscellaneous                                | 0.00   |        |
| Total Disbursements                          |        | 0.00   |
| Balance This Statement                       |        | 350.55 |
| <b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv               | 350.55 |        |
| Escrowed Investments                         | 0.00   |        |
| Total  |        | 350.55 |

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 10,600

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,474.64 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.12     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 0.12     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 1,474.76 |
| 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                           |          | 1,474.76 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 1,474.76 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 1,474.76 |

---

Maximum Reserve Requirement: 816

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 6,184.77  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 6,139.39  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.52      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 6,139.91  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 12,324.68 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 12,324.68 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 12,324.68 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 12,324.68 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,076,229

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 68,373.42 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.77      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 5.77      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 68,379.19 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 68,379.19 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 68,379.19 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 68,379.19 |

---

Maximum Reserve Requirement: 68,332

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,765.26 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 1,628.64 |          |
| 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                                   |          | 1,628.79 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 3,394.05 |
| 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                           |          | 3,394.05 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 3,394.05 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 3,394.05 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 290,008

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 18,139.12 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.53      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 1.53      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 18,140.65 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 18,140.65 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 18,140.65 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 18,140.65 |

---

Maximum Reserve Requirement: 18,128

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 8,777.38  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 8,787.94  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.74      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 8,788.68  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 17,566.06 |
| 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                           |           | 17,566.06 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 17,566.06 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 17,566.06 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,480,848

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 43,831.53 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 796.17    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 3.70      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 799.87    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 44,631.40 |
| 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                           |           | 44,631.40 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 44,631.40 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 44,631.40 |

---

Maximum Reserve Requirement: 95,540

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

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

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

---

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

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 679,519

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

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

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

---

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

Maximum Reserve Requirement: 34,039

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

## Statement of Accounts

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

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

---

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

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 6,735,000

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

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

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

---

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

---

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

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

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

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

---

|  |        |        |
|--|--------|--------|
| Balance Last Statement                           |        | 459.28 |
| Receipts:  |        |        |
| Deposits from Treasurer                          | 0.00   |        |
| Deposits from Public Utility Taxes               | 0.00   |        |
| Pool Investments Interest Earned                 | 0.04   |        |
| Escrow Investment Interest Earned                | 0.00   |        |
| Discount Earned on Investment                    | 0.00   |        |
| Transfer from Rev/Res Account                    | 0.00   |        |
| Transfer from Other Account                      | 0.00   |        |
| Miscellaneous                                    | 0.00   |        |
| Total Receipts                                   |        | 0.04   |
| <hr/>  |        |        |
| Total Including Balance Forward                  |        | 459.32 |
| Disbursements:                                   |        |        |
| Bearer Bonds Paid                                | 0.00   |        |
| Coupons Interest Paid                            | 0.00   |        |
| Registered Bonds Matured and Paid                | 0.00   |        |
| Registered Interest Paid                         | 0.00   |        |
| Admin Fee to Bondholder                          | 0.00   |        |
| Premium Paid on Called Bonds                     | 0.00   |        |
| Bank Service Charge Paid                         | 0.00   |        |
| MBC Service Fees                                 | 0.00   |        |
| IMB Service Fees                                 | 0.00   |        |
| Legal Advertisements                             | 0.00   |        |
| Premium Paid on Matured Escrow Investments       | 0.00   |        |
| Transfer to Rev/Res Account                      | 0.00   |        |
| Transfer to Other Account                        | 0.00   |        |
| Refunds to Issuer                                | 0.00   |        |
| Miscellaneous                                    | 0.00   |        |
| Total Disbursements                              |        | 0.00   |
| <hr/>  |        |        |
| Balance This Statement                           |        | 459.32 |
| <br><b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv                   | 459.32 |        |
| Escrowed Investments                             | 0.00   |        |
| Total  |        | 459.32 |

---

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

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 35,380.34 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 25,292.78 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.99      |           |
| 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                                   |           | 25,295.77 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 60,676.11 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 60,676.11 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 60,676.11 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 60,676.11 |
| <hr/>  |           |           |

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 676,595

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 278,224.17 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 23.48      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 23.48      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 278,247.65 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 278,247.65 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 278,247.65 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 278,247.65 |

---

Maximum Reserve Requirement: 278,136

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,944.95 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 1,944.45 |          |
| 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                                   |          | 1,944.61 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 3,889.56 |
| 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                           |          | 3,889.56 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 3,889.56 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 3,889.56 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 816,575

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

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

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

---

|  |        |        |
|--|--------|--------|
| Balance Last Statement                           |        | 707.13 |
| Receipts:  |        |        |
| Deposits from Treasurer                          | 176.77 |        |
| Deposits from Public Utility Taxes               | 0.00   |        |
| Pool Investments Interest Earned                 | 0.06   |        |
| Escrow Investment Interest Earned                | 0.00   |        |
| Discount Earned on Investment                    | 0.00   |        |
| Transfer from Rev/Res Account                    | 0.00   |        |
| Transfer from Other Account                      | 0.00   |        |
| Miscellaneous                                    | 0.00   |        |
| Total Receipts                                   |        | 176.83 |
| <hr/>  |        |        |
| Total Including Balance Forward                  |        | 883.96 |
| 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                           |        | 883.96 |
| <br><b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv                   | 883.96 |        |
| Escrowed Investments                             | 0.00   |        |
| Total  |        | 883.96 |

---

Maximum Reserve Requirement: 21,212

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 27,736.48 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 9,384.15  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.84      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 9,385.99  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 37,122.47 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 37,122.47 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 37,122.47 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 37,122.47 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 835,000

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 57,746.36 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 4.69      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 4.69      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 57,751.05 |
| 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                           |           | 57,751.05 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 57,751.05 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 57,751.05 |

---

Maximum Reserve Requirement: 57,900

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 7,196.27  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 7,241.53  |           |
| 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                    | 7.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 7,248.79  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 14,445.06 |
| 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                           |           | 14,445.06 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 14,445.06 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 14,445.06 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 639,225

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 79,816.23 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 6.48      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 6.48      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 79,822.71 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | -7.00     |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | -7.00     |
| <hr/>  |           |           |
| Balance This Statement                           |           | 79,815.71 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 79,815.71 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 79,815.71 |

---

Maximum Reserve Requirement: 79,816

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

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

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

---

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

---

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

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 59,599.62 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 25,725.39 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 3.43      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 25,728.82 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 85,328.44 |
| 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      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 85,328.44 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 85,328.44 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 85,328.44 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,329,210

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 283,526.29 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 23.92      |            |
| 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                                   |            | 23.92      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 283,550.21 |
| 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                           |            | 283,550.21 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 283,550.21 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 283,550.21 |

---

Maximum Reserve Requirement: 283,436

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 42,949.71 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 3,466.00  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 3.41      |           |
| 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                                   |           | 3,469.41  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 46,419.12 |
| 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                           |           | 46,419.12 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 46,419.12 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 46,419.12 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 628,315

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 38,733.91 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 3.27      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 3.27      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 38,737.18 |
| 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                           |           | 38,737.18 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 38,737.18 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 38,737.18 |

---

Maximum Reserve Requirement: 38,668

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 11,588.99 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 810.00    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.93      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 810.93    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 12,399.92 |
| 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                           |           | 12,399.92 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 12,399.92 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 12,399.92 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 97,175

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 9,734.83 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.82     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 0.82     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 9,735.65 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 9,735.65 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 9,735.65 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 9,735.65 |

---

Maximum Reserve Requirement: 9,718

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 6,810.71 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 2,147.91 |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.44     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 2,148.35 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 8,959.06 |
| 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                           |          | 8,959.06 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 8,959.06 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 8,959.06 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 104,760

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 25,784.14 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.18      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 2.18      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 25,786.32 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 25,786.32 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 25,786.32 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 25,786.32 |

---

Maximum Reserve Requirement: 25,773

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,149.93 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.02     |          |
| 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                  |          | 1,149.95 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 1,149.95 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 1,149.95 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 1,149.95 |

---

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

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 166,516.10 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 89,792.72  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 9.19       |            |
| 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                                   |            | 89,801.91  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 256,318.01 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 256,318.01 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 256,318.01 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 256,318.01 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 6,018,319

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 990,064.36 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 83.54      |            |
| 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                                   |            | 83.54      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 990,147.90 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 990,147.90 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 990,147.90 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 990,147.90 |

---

Maximum Reserve Requirement: 989,696

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 6,184.85 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 1,608.25 |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.43     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 1,608.68 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 7,793.53 |
| 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                           |          | 7,793.53 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 7,793.53 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 7,793.53 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 81,740

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 19,308.47 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.63      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 1.63      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 19,310.10 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 19,310.10 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 19,310.10 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 19,310.10 |

---

Maximum Reserve Requirement: 19,300

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

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

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

---

|  |           |            |
|--|-----------|------------|
| Balance Last Statement                           |           | 31,765.05  |
| Receipts:  |           |            |
| Deposits from Treasurer                          | 17,109.56 |            |
| 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                                   |           | 17,111.31  |
| <hr/>  |           |            |
| Total Including Balance Forward                  |           | 48,876.36  |
| Disbursements:                                   |           |            |
| Bearer Bonds Paid                                | 0.00      |            |
| Coupons Interest Paid                            | 0.00      |            |
| Registered Bonds Matured and Paid                | -9,704.30 |            |
| Registered Interest Paid                         | -7,405.26 |            |
| Admin Fee to Bondholder                          | 0.00      |            |
| Premium Paid on Called Bonds                     | 0.00      |            |
| Bank Service Charge Paid                         | 0.00      |            |
| MBC Service Fees                                 | -39.35    |            |
| IMB Service Fees                                 | 0.00      |            |
| Legal Advertisements                             | 0.00      |            |
| Premium Paid on Matured Escrow Investments       | 0.00      |            |
| Transfer to Rev/Res Account                      | 0.00      |            |
| Transfer to Other Account                        | 0.00      |            |
| Refunds to Issuer                                | 0.00      |            |
| Miscellaneous                                    | 0.00      |            |
| Total Disbursements                              |           | -17,148.91 |
| <hr/>  |           |            |
| Balance This Statement                           |           | 31,727.45  |
| <br><b>The Above Balance is Held as Follows:</b> |           |            |
| Cash/IMB Money Market Pool Inv                   | 31,727.45 |            |
| Escrowed Investments                             | 0.00      |            |
| Total  |           | 31,727.45  |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,023,775

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 205,391.08 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 17.33      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 17.33      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 205,408.41 |
| 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                           |            | 205,408.41 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 205,408.41 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 205,408.41 |

---

Maximum Reserve Requirement: 205,315

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 37,265.75 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 11,405.00 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.53      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 11,407.53 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 48,673.28 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 48,673.28 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 48,673.28 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 48,673.28 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,165,000

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 137,181.89 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 11.58      |            |
| 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                                   |            | 11.58      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 137,193.47 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 137,193.47 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 137,193.47 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 137,193.47 |

---

Maximum Reserve Requirement: 137,113

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 72,993.50 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 24,500.00 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 4.84      |           |
| 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                                   |           | 24,504.84 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 97,498.34 |
| 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                           |           | 97,498.34 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 97,498.34 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 97,498.34 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 7,745,000

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 523,000.06 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 44.13      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 44.13      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 523,044.19 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 523,044.19 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 523,044.19 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 523,044.19 |

---

Maximum Reserve Requirement: 522,765

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 29,675.31 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 19,158.33 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.48      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 19,159.81 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 48,835.12 |
| 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                           |           | 48,835.12 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 48,835.12 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 48,835.12 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 440,000

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 92,459.61 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 1,848.20  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 7.51      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 1,855.71  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 94,315.32 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 94,315.32 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 94,315.32 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 94,315.32 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 221,784

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

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

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

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                       |           | 14,125.78 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 14,139.08 |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 1.15      |           |
| 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                               |           | 14,140.23 |
| Total Including Balance Forward              |           | 28,266.01 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 28,266.01 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 28,266.01 |           |
| Escrowed Investments                         | 0.00      |           |
| Total  |           | 28,266.01 |

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,421,001

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 66,646.24 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 1,280.97  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.41      |           |
| 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                                   |           | 1,286.38  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 67,932.62 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 67,932.62 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 67,932.62 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 67,932.62 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 153,716

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 45,770.11 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 15,268.04 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 3.72      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 15,271.76 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 61,041.87 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 61,041.87 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 61,041.87 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 61,041.87 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,498,224

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 182,850.37 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| 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                                   |            | 14.86      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 182,865.23 |
| 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                           |            | 182,865.23 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 182,865.23 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 182,865.23 |

---

Maximum Reserve Requirement: 182,787

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 86,802.31  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 28,955.44  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 6.55       |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 28,961.99  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 115,764.30 |
| 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                           |            | 115,764.30 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 115,764.30 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 115,764.30 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 3,118,057

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 346,727.87 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 28.17      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 28.17      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 346,756.04 |
| 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                           |            | 346,756.04 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 346,756.04 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 346,756.04 |

---

Maximum Reserve Requirement: 346,658

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,543.80 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 514.31   |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.63     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 514.94   |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 2,058.74 |
| 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                           |          | 2,058.74 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 2,058.74 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 2,058.74 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 93,436

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

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

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 6,160.49 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.50     |          |
| 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                                   |          | 0.50     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 6,160.99 |
| 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                           |          | 6,160.99 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 6,160.99 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 6,160.99 |

---

Maximum Reserve Requirement: 6,158

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

**Statement of Accounts**  
**Union PSD 96-A Sewer Revenue**  
**UNP-S-1-96-A-KA-06**

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,906.26 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 1,903.97 |          |
| 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                                   |          | 1,904.13 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 3,810.39 |
| 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                           |          | 3,810.39 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 3,810.39 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 3,810.39 |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 20,677

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

**Statement of Accounts**  
**Union PSD 96-A Sewer Reserve**  
**UNP-S-2-96-A-KA-06**

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 20,949.35 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.70      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 1.70      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 20,951.05 |
| 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                           |           | 20,951.05 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 20,951.05 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 20,951.05 |

---

Maximum Reserve Requirement: 20,936

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

**Statement of Accounts**  
**West Dunbar PSD 77-A Sewer Revenue**  
**WED-S-1-77-A-KA-06**

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 2,500.00  |
| 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      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 2,500.20  |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | -1,406.25 |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | -3.23     |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | -1,409.48 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 1,090.72  |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 1,090.72  |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 1,090.72  |

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 50,000

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

**Statement of Accounts**  
**West Dunbar PSD 77-A Sewer Reserve**  
**WED-S-2-77-A-KA-06**

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

---

|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 2,187.52 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.18     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 0.18     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 2,187.70 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 2,187.70 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 2,187.70 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 2,187.70 |

---

Maximum Reserve Requirement: 56,000

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

**Statement of Accounts**  
**West Dunbar PSD 93 Sewer Reserve**  
**WED-S-2-93-X-KA-06**

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

---

|  |        |        |
|--|--------|--------|
| Balance Last Statement                           |        | 962.76 |
| Receipts:  |        |        |
| Deposits from Treasurer                          | 0.00   |        |
| Deposits from Public Utility Taxes               | 0.00   |        |
| Pool Investments Interest Earned                 | 0.08   |        |
| Escrow Investment Interest Earned                | 0.00   |        |
| Discount Earned on Investment                    | 0.00   |        |
| Transfer from Rev/Res Account                    | 0.00   |        |
| Transfer from Other Account                      | 0.00   |        |
| Miscellaneous                                    | 0.00   |        |
| Total Receipts                                   |        | 0.08   |
| <hr/>  |        |        |
| Total Including Balance Forward                  |        | 962.84 |
| Disbursements:                                   |        |        |
| Bearer Bonds Paid                                | 0.00   |        |
| Coupons Interest Paid                            | 0.00   |        |
| Registered Bonds Matured and Paid                | 0.00   |        |
| Registered Interest Paid                         | 0.00   |        |
| Admin Fee to Bondholder                          | 0.00   |        |
| Premium Paid on Called Bonds                     | 0.00   |        |
| Bank Service Charge Paid                         | 0.00   |        |
| MBC Service Fees                                 | 0.00   |        |
| IMB Service Fees                                 | 0.00   |        |
| Legal Advertisements                             | 0.00   |        |
| Premium Paid on Matured Escrow Investments       | 0.00   |        |
| Transfer to Rev/Res Account                      | 0.00   |        |
| Transfer to Other Account                        | 0.00   |        |
| Refunds to Issuer                                | 0.00   |        |
| Miscellaneous                                    | 0.00   |        |
| Total Disbursements                              |        | 0.00   |
| <hr/>  |        |        |
| Balance This Statement                           |        | 962.84 |
| <br><b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv                   | 962.84 |        |
| Escrowed Investments                             | 0.00   |        |
| Total  |        | 962.84 |

---

Maximum Reserve Requirement: 5,892