

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

**Statement of Accounts**  
**Central Boaz PSD 88-A Sewer Revenue**  
**CEB-S-1-88-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 16,186.79 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 5,395.49  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.13      |           |
| 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                                   |           | 5,396.62  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 21,583.41 |
| 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                           |           | 21,583.41 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 21,583.41 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 21,583.41 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 440,605

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

**Statement of Accounts**  
**Central Boaz PSD 88-A Sewer Reserve**  
**CEB-S-2-88-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 40,628.94 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 2,793.53  |           |
| 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                                   |           | 2,796.74  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 43,425.68 |
| 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                           |           | 43,425.68 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 43,425.68 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 43,425.68 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 64,746

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

**Statement of Accounts**  
**Central Boaz PSD 88-B Sewer Revenue**  
**CEB-S-1-88-B-WO-06**

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

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|  |      |      |
|--|------|------|
| Balance Last Statement                           |      | 0.07 |
| 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                  |      | 0.07 |
| 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                           |      | 0.07 |
| <br><b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv                   | 0.07 |      |
| Escrowed Investments                             | 0.00 |      |
| Total  |      | 0.07 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 71,851

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

**Statement of Accounts**  
**Central Boaz PSD 88-B Sewer Reserve**  
**CEB-S-2-88-B-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,663.23 |
| 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                  |          | 1,663.37 |
| 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                           |          | 1,663.37 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 1,663.37 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 1,663.37 |

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Maximum Reserve Requirement: 6,532

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

**Statement of Accounts**  
**Central Boaz PSD 12-A Water Reserve**  
**CEB-W-2-12-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 9,830.90  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 546.00    |           |
| 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                                   |           | 546.78    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 10,377.68 |
| 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                           |           | 10,377.68 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 10,377.68 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 10,377.68 |

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Maximum Reserve Requirement: 65,520

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

**Statement of Accounts**  
**Central Boaz PSD 12-B Water Reserve**  
**CEB-W-2-12-B-WO-06**

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

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|  |        |        |
|--|--------|--------|
| Balance Last Statement                           |        | 842.64 |
| Receipts:  |        |        |
| Deposits from Treasurer                          | 46.80  |        |
| Deposits from Public Utility Taxes               | 0.00   |        |
| Pool Investments Interest Earned                 | 0.07   |        |
| Escrow Investment Interest Earned                | 0.00   |        |
| Discount Earned on Investment                    | 0.00   |        |
| Transfer from Rev/Res Account                    | 0.00   |        |
| Transfer from Other Account                      | 0.00   |        |
| Miscellaneous                                    | 0.00   |        |
| Total Receipts                                   |        | 46.87  |
| <hr/>  |        |        |
| Total Including Balance Forward                  |        | 889.51 |
| 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                           |        | 889.51 |
| <br><b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv                   | 889.51 |        |
| Escrowed Investments                             | 0.00   |        |
| Total  |        | 889.51 |

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Maximum Reserve Requirement: 5,616

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

**Statement of Accounts**  
**Claywood Park PSD 01 Sewer Revenue**  
**CLW-S-1-01-X-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 5,379.66  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 5,390.50  |           |
| 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                                   |           | 5,390.94  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 10,770.60 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 10,770.60 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 10,770.60 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 10,770.60 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 975,000

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

**Statement of Accounts**  
**Claywood Park PSD 01 Sewer Reserve**  
**CLW-S-2-01-X-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 60,002.30 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 4.87      |           |
| 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                                   |           | 4.87      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 60,007.17 |
| 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                        | -4.00     |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | -4.00     |
| <hr/>  |           |           |
| Balance This Statement                           |           | 60,003.17 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 60,003.17 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 60,003.17 |

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Maximum Reserve Requirement: 60,000

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

**Statement of Accounts**  
**Claywood Park PSD 08-A Sewer Revenue**  
**CLW-S-1-08-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 6,755.60  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 6,791.58  |           |
| 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                      | 4.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 6,796.13  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 13,551.73 |
| 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                           |           | 13,551.73 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 13,551.73 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 13,551.73 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 5,176,726

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

**Statement of Accounts**  
**Claywood Park PSD 08-A Sewer Reserve**  
**CLW-S-2-08-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 32,847.57 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 513.13    |           |
| 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                                   |           | 515.80    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 33,363.37 |
| 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                           |           | 33,363.37 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 33,363.37 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 33,363.37 |

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Maximum Reserve Requirement: 377,400

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

**Statement of Accounts**  
**Claywood Park PSD 08-B Sewer Revenue**  
**CLW-S-1-08-B-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 3,256.34 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 3,275.52 |          |
| 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                      | 4.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 3,279.79 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 6,536.13 |
| 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                           |          | 6,536.13 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 6,536.13 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 6,536.13 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,284,312

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

**Statement of Accounts**  
**Claywood Park PSD 08-B Sewer Reserve**  
**CLW-S-2-08-B-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 21,900.48 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 326.80    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.78      |           |
| 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                                   |           | 328.58    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 22,229.06 |
| 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                           |           | 22,229.06 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 22,229.06 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 22,229.06 |

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Maximum Reserve Requirement: 39,216

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

**Statement of Accounts**  
**Claywood Park PSD 09-A Sewer Revenue**  
**CLW-S-1-09-A-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 2,341.30 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 2,351.48 |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.19     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 2,351.67 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 4,692.97 |
| 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                           |          | 4,692.97 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 4,692.97 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 4,692.97 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 893,200

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

**Statement of Accounts**  
**Claywood Park PSD 09-A Sewer Reserve**  
**CLW-S-2-09-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 13,972.61 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 225.31    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.14      |           |
| 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                                   |           | 226.45    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 14,199.06 |
| 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                           |           | 14,199.06 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 14,199.06 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 14,199.06 |

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Maximum Reserve Requirement: 27,037

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

**Statement of Accounts**  
**Claywood Park PSD 09-C Sewer Revenue**  
**CLW-S-1-09-C-WO-06**

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

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|  |        |        |
|--|--------|--------|
| Balance Last Statement                           |        | 217.10 |
| Receipts:  |        |        |
| Deposits from Treasurer                          | 218.50 |        |
| 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                                   |        | 218.52 |
| <hr/>  |        |        |
| Total Including Balance Forward                  |        | 435.62 |
| 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                           |        | 435.62 |
| <br><b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv                   | 435.62 |        |
| Escrowed Investments                             | 0.00   |        |
| Total  |        | 435.62 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 86,920

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

**Statement of Accounts**  
**Claywood Park PSD 09-C Sewer Reserve**  
**CLW-S-2-09-C-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,352.17 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 21.80    |          |
| 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                                   |          | 21.91    |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 1,374.08 |
| 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                           |          | 1,374.08 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 1,374.08 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 1,374.08 |

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Maximum Reserve Requirement: 2,616

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

**Statement of Accounts**  
**Claywood Park PSD 15-B Sewer Revenue**  
**CLW-S-1-15-B-WO-06**

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

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

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,794,850

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

**Statement of Accounts**  
**Claywood Park PSD 15-B Sewer Reserve**  
**CLW-S-2-15-B-WO-06**

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

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

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Maximum Reserve Requirement: 80,000

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

**Statement of Accounts**  
**Claywood Park PSD 89-A Sewer Revenue**  
**CLW-S-1-89-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 61,533.97 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 20,542.26 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.00      |           |
| 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                                   |           | 20,547.26 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 82,081.23 |
| 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                           |           | 82,081.23 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 82,081.23 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 82,081.23 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,981,326

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

**Statement of Accounts**  
**Claywood Park PSD 89-A Sewer Reserve**  
**CLW-S-2-89-A-WO-06**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 245,942.30 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 19.98      |            |
| 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                                   |            | 19.98      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 245,962.28 |
| 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                        | -4.00      |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | -4.00      |
| <hr/>  |            |            |
| Balance This Statement                           |            | 245,958.28 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 245,958.28 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 245,958.28 |

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Maximum Reserve Requirement: 245,942

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

**Statement of Accounts**  
**Claywood Park PSD 89-B Sewer Revenue**  
**CLW-S-1-89-B-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 2,665.27 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 890.04   |          |
| 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                                   |          | 890.26   |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 3,555.53 |
| 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                           |          | 3,555.53 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 3,555.53 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 3,555.53 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 149,096

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

**Statement of Accounts**  
**Claywood Park PSD 89-B Sewer Reserve**  
**CLW-S-2-89-B-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 10,650.98 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.87      |           |
| 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                                   |           | 0.87      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 10,651.85 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 10,651.85 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 10,651.85 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 10,651.85 |

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Maximum Reserve Requirement: 10,650

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

**Statement of Accounts**  
**Claywood Park PSD 03 Water Ref Revenue**  
**CLW-W-1-03-R-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 35,555.21 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 5,877.50  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.69      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 5,880.19  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 41,435.40 |
| 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                           |           | 41,435.40 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 41,435.40 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 41,435.40 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 590,000

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

**Statement of Accounts**  
**Claywood Park PSD 03 Water Ref Reserve**  
**CLW-W-2-03-R-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 74,513.65 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 6.05      |           |
| 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                                   |           | 6.05      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 74,519.70 |
| 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                           |           | 74,519.70 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 74,519.70 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 74,519.70 |

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Maximum Reserve Requirement: 74,490

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

**Statement of Accounts**  
**Claywood Park PSD 06-A Water Ref Reserve**  
**CLW-W-2-06-A-WO-06**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 171,481.71 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 1,883.00   |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 13.87      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 1,896.87   |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 173,378.58 |
| 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                           |            | 173,378.58 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 173,378.58 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 173,378.58 |

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Maximum Reserve Requirement: 225,960

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

**Statement of Accounts**  
**Claywood Park PSD 06-B Water Ref Reserve**  
**CLW-W-2-06-B-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 35,106.51 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 385.50    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.84      |           |
| 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                                   |           | 388.34    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 35,494.85 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 35,494.85 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 35,494.85 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 35,494.85 |

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Maximum Reserve Requirement: 46,260

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

**Statement of Accounts**  
**Claywood Park PSD 06-C Water Ref Reserve**  
**CLW-W-2-06-C-WO-06**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 105,275.20 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 1,156.00   |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 8.51       |            |
| 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                                   |            | 1,164.51   |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 106,439.71 |
| 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                           |            | 106,439.71 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 106,439.71 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 106,439.71 |
| <hr/>  |            |            |

Maximum Reserve Requirement: 138,720

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

**Statement of Accounts**  
**Claywood Park PSD 08-A Water Ref Reserve**  
**CLW-W-2-08-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 89,001.92 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 1,308.00  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 7.19      |           |
| 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                                   |           | 1,315.19  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 90,317.11 |
| 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                           |           | 90,317.11 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 90,317.11 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 90,317.11 |

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Maximum Reserve Requirement: 156,948

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

**Statement of Accounts**  
**Claywood Park PSD 11-A Water Reserve**  
**CLW-W-2-11-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                       |           | 32,814.29 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 1,025.00  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 2.63      |           |
| 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                               |           | 1,027.63  |
| Total Including Balance Forward              |           | 33,841.92 |
| 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      |
| Balance This Statement                       |           | 33,841.92 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 33,841.92 |           |
| Escrowed Investments                         | 0.00      |           |
| Total  |           | 33,841.92 |

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Maximum Reserve Requirement: 122,964

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

**Statement of Accounts**  
**Lubeck PSD 05-A Sewer Revenue**  
**LUB-S-1-05-A-WO-06**

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

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

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 7,879,443

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

**Statement of Accounts**  
**Lubeck PSD 05-A Sewer Reserve**  
**LUB-S-2-05-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 41,126.40 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 3.34      |           |
| 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                                   |           | 3.34      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 41,129.74 |
| 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                           |           | 41,129.74 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 41,129.74 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 41,129.74 |

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Maximum Reserve Requirement: 437,747

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

**Statement of Accounts**  
**Lubeck PSD 05-B Sewer Revenue**  
**LUB-S-1-05-B-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 6,759.02  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 6,769.53  |           |
| 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                                   |           | 6,770.08  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 13,529.10 |
| 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                           |           | 13,529.10 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 13,529.10 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 13,529.10 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,884,366

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

**Statement of Accounts**  
**Lubeck PSD 05-B Sewer Reserve**  
**LUB-S-2-05-B-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 86,321.47 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 7.01      |           |
| 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                                   |           | 7.01      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 86,328.48 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 86,328.48 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 86,328.48 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 86,328.48 |

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Maximum Reserve Requirement: 81,048

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

**Statement of Accounts**  
**Lubeck PSD 05-A Sewer BAN**  
**LUB-S-1-05-N-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,770.10 |
| 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                  |          | 1,770.24 |
| 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                           |          | 1,770.24 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 1,770.24 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 1,770.24 |

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

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

**Statement of Accounts**  
**Lubeck PSD 10-A Sewer Revenue**  
**LUB-S-1-10-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 6,143.79  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 6,154.12  |           |
| 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                                   |           | 6,154.62  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 12,298.41 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 12,298.41 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 12,298.41 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 12,298.41 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,713,060

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

**Statement of Accounts**  
**Lubeck PSD 10-A Sewer Reserve**  
**LUB-S-2-10-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 73,723.30 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.99      |           |
| 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                                   |           | 5.99      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 73,729.29 |
| 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                           |           | 73,729.29 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 73,729.29 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 73,729.29 |

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Maximum Reserve Requirement: 73,680

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

**Statement of Accounts**  
**Lubeck PSD 10 Sewer BAN**  
**LUB-S-1-10-N-WO-06**

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

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|  |       |       |
|--|-------|-------|
| Balance Last Statement                           |       | 65.73 |
| Receipts:  |       |       |
| Deposits from Treasurer                          | 0.00  |       |
| Deposits from Public Utility Taxes               | 0.00  |       |
| Pool Investments Interest Earned                 | 0.01  |       |
| Escrow Investment Interest Earned                | 0.00  |       |
| Discount Earned on Investment                    | 0.00  |       |
| Transfer from Rev/Res Account                    | 0.00  |       |
| Transfer from Other Account                      | 0.00  |       |
| Miscellaneous                                    | 0.00  |       |
| Total Receipts                                   |       | 0.01  |
| <hr/>  |       |       |
| Total Including Balance Forward                  |       | 65.74 |
| 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                           |       | 65.74 |
| <br><b>The Above Balance is Held as Follows:</b> |       |       |
| Cash/IMB Money Market Pool Inv                   | 65.74 |       |
| Escrowed Investments                             | 0.00  |       |
| Total  |       | 65.74 |

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

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

**Statement of Accounts**  
**Lubeck PSD 12-A Sewer Revenue**  
**LUB-S-1-12-A-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,722.55 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 1,725.16 |          |
| 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                                   |          | 1,725.30 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 3,447.85 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 3,447.85 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 3,447.85 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 3,447.85 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 683,281

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

**Statement of Accounts**  
**Lubeck PSD 12-A Sewer Reserve**  
**LUB-S-2-12-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 18,864.55 |
| 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                  |           | 18,866.08 |
| 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                           |           | 18,866.08 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 18,866.08 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 18,866.08 |

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Maximum Reserve Requirement: 18,848

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

**Statement of Accounts**  
**Lubeck PSD 15-A Sewer Revenue**  
**LUB-S-1-15-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 7,286.99  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 7,282.04  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.59      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 7,282.63  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 14,569.62 |
| 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                           |           | 14,569.62 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 14,569.62 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 14,569.62 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,026,938

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

**Statement of Accounts**  
**Lubeck PSD 15-A Sewer Reserve**  
**LUB-S-2-15-A-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 5,086.34 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 726.53   |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.41     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 726.94   |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 5,813.28 |
| 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                           |          | 5,813.28 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 5,813.28 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 5,813.28 |

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Maximum Reserve Requirement: 87,184

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

**Statement of Accounts**  
**Lubeck PSD 15-B Sewer Reserve**  
**LUB-S-2-15-B-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,538.31 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 219.73   |          |
| 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                                   |          | 219.85   |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 1,758.16 |
| 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                           |          | 1,758.16 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 1,758.16 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 1,758.16 |

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Maximum Reserve Requirement: 26,368

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

**Statement of Accounts**  
**Lubeck PSD 15 Sewer BAN**  
**LUB-S-1-15-N-WO-06**

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

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|  |       |       |
|--|-------|-------|
| Balance Last Statement                           |       | 17.00 |
| 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                  |       | 17.00 |
| 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                           |       | 17.00 |
| <br><b>The Above Balance is Held as Follows:</b> |       |       |
| Cash/IMB Money Market Pool Inv                   | 17.00 |       |
| Escrowed Investments                             | 0.00  |       |
| Total  |       | 17.00 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,070,429

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

**Statement of Accounts**  
**Lubeck PSD 99-A Sewer Revenue**  
**LUB-S-1-99-A-WO-06**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 78,254.61  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 36,562.81  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 6.37       |            |
| 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                                   |            | 36,569.18  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 114,823.79 |
| 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                         | -15.00     |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | -15.00     |
| <hr/>  |            |            |
| Balance This Statement                           |            | 114,808.79 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 114,808.79 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 114,808.79 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 2,086,875

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

**Statement of Accounts**  
**Lubeck PSD 99-A Sewer Reserve**  
**LUB-S-2-99-A-WO-06**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 400,126.47 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 32.51      |            |
| 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                                   |            | 32.51      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 400,158.98 |
| 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                           |            | 400,158.98 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 400,158.98 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 400,158.98 |
| <hr/>  |            |            |

Maximum Reserve Requirement: 397,500

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

**Statement of Accounts**  
**Lubeck PSD 99-B Sewer Revenue**  
**LUB-S-1-99-B-WO-06**

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

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                       |           | 9,693.24  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 4,396.09  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 0.79      |           |
| 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                               |           | 4,396.88  |
| Total Including Balance Forward              |           | 14,090.12 |
| 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      |
| Balance This Statement                       |           | 14,090.12 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 14,090.12 |           |
| Escrowed Investments                         | 0.00      |           |
| Total  |           | 14,090.12 |

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,223,678

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

**Statement of Accounts**  
**Lubeck PSD 99-B Sewer Reserve**  
**LUB-S-2-99-B-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 61,768.03 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.02      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 5.02      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 61,773.05 |
| 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                           |           | 61,773.05 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 61,773.05 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 61,773.05 |

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Maximum Reserve Requirement: 52,632

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

**Statement of Accounts**  
**Lubeck PSD 05-A Water Revenue**  
**LUB-W-1-05-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 16,837.05 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 8,739.70  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.37      |           |
| 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                                   |           | 8,741.07  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 25,578.12 |
| 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                           |           | 25,578.12 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 25,578.12 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 25,578.12 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 979,512

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

**Statement of Accounts**  
**Lubeck PSD 05-A Water Reserve**  
**LUB-W-2-05-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 96,249.23 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 873.97    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 7.82      |           |
| 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                                   |           | 881.79    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 97,131.02 |
| 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                           |           | 97,131.02 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 97,131.02 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 97,131.02 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 104,876

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

**Statement of Accounts**  
**Lubeck PSD 05-B Water Reserve**  
**LUB-W-2-05-B-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 98,933.74 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 916.30    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 8.04      |           |
| 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                                   |           | 924.34    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 99,858.08 |
| 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                           |           | 99,858.08 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 99,858.08 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 99,858.08 |

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Maximum Reserve Requirement: 109,956

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

**Statement of Accounts**  
**Lubeck PSD 05-C Water Reserve**  
**LUB-W-2-05-C-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 22,576.74 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 209.10    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.83      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 210.93    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 22,787.67 |
| 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                           |           | 22,787.67 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 22,787.67 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 22,787.67 |

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Maximum Reserve Requirement: 25,092

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

**Statement of Accounts**  
**Lubeck PSD 10-A Water Reserve**  
**LUB-W-2-10-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 30,827.65 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 459.71    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.50      |           |
| 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                                   |           | 462.21    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 31,289.86 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 31,289.86 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 31,289.86 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 31,289.86 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 55,165

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

**Statement of Accounts**  
**Lubeck PSD 11-A Water Reserve**  
**LUB-W-2-11-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 19,120.49 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 562.10    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.55      |           |
| 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                                   |           | 563.65    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 19,684.14 |
| 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                           |           | 19,684.14 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 19,684.14 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 19,684.14 |

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Maximum Reserve Requirement: 67,452

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

**Statement of Accounts**  
**Lubeck PSD 11-B Water Revenue**  
**LUB-W-1-11-B-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,958.52 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 1,958.97 |          |
| 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                                   |          | 1,959.13 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 3,917.65 |
| 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                           |          | 3,917.65 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 3,917.65 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 3,917.65 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 301,449

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

**Statement of Accounts**  
**Lubeck PSD 11-B Water Reserve**  
**LUB-W-2-11-B-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 9,016.49 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 195.89   |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.73     |          |
| 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                                   |          | 196.62   |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 9,213.11 |
| 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                           |          | 9,213.11 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 9,213.11 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 9,213.11 |
| <hr/>  |          |          |

Maximum Reserve Requirement: 23,507

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

**Statement of Accounts**  
**Lubeck PSD 90-A Water Revenue**  
**LUB-W-1-90-A-WO-06**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 105,543.88 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 21,672.00  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 8.57       |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 21,680.57  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 127,224.45 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 127,224.45 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 127,224.45 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 127,224.45 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 2,162,812

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

**Statement of Accounts**  
**Lubeck PSD 90-A Water Reserve**  
**LUB-W-2-90-A-WO-06**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 260,141.65 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 21.14      |            |
| 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                                   |            | 21.14      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 260,162.79 |
| 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                           |            | 260,162.79 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 260,162.79 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 260,162.79 |

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Maximum Reserve Requirement: 260,062

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

**Statement of Accounts**  
**Lubeck PSD 90-B Water Revenue**  
**LUB-W-1-90-B-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 3,693.11 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 313.00   |          |
| 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                                   |          | 313.30   |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 4,006.41 |
| 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                           |          | 4,006.41 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 4,006.41 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 4,006.41 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 52,585

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

**Statement of Accounts**  
**Lubeck PSD 90-B Water Reserve**  
**LUB-W-2-90-B-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 6,425.59 |
| 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                  |          | 6,426.11 |
| 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                           |          | 6,426.11 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 6,426.11 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 6,426.11 |

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Maximum Reserve Requirement: 3,756

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

**Statement of Accounts**  
**Mineral Wells PSD 03-A Sewer Revenue**  
**MIW-S-1-03-A-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 5,051.66 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 2,288.88 |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.33     |          |
| 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                                   |          | 2,289.21 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 7,340.87 |
| 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                           |          | 7,340.87 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 7,340.87 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 7,340.87 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 207,309

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

**Statement of Accounts**  
**Mineral Wells PSD 03-A Sewer Reserve**  
**MIW-S-2-03-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 25,235.30 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.05      |           |
| 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                                   |           | 2.05      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 25,237.35 |
| 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                           |           | 25,237.35 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 25,237.35 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 25,237.35 |

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Maximum Reserve Requirement: 25,227

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

**Statement of Accounts**  
**Mineral Wells PSD 10 Sewer Ref Revenue**  
**MIW-S-1-10-R-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 15,926.17 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 7,865.03  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.01      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 7,866.04  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 23,792.21 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | -4,958.79 |           |
| Registered Interest Paid                         | -2,906.24 |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | -18.09    |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | -7,883.12 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 15,909.09 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 15,909.09 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 15,909.09 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 737,058

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

**Statement of Accounts**  
**Mineral Wells PSD 10 Sewer Ref Reserve**  
**MIW-S-2-10-R-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 94,409.87 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 7.67      |           |
| 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                                   |           | 7.67      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 94,417.54 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 94,417.54 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 94,417.54 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 94,417.54 |

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Maximum Reserve Requirement: 94,380

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

**Statement of Accounts**  
**Mineral Wells PSD 12-A Sewer Reserve**  
**MIW-S-2-12-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 38,231.75 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 1,911.00  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 3.04      |           |
| 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                                   |           | 1,914.04  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 40,145.79 |
| 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                           |           | 40,145.79 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 40,145.79 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 40,145.79 |

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Maximum Reserve Requirement: 229,320

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

**Statement of Accounts**  
**Mineral Wells PSD 13-A Sewer Reserve**  
**MIW-S-2-13-A-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 3,675.25 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 735.00   |          |
| 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                                   |          | 735.27   |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 4,410.52 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 4,410.52 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 4,410.52 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 4,410.52 |

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Maximum Reserve Requirement: 88,128

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

**Statement of Accounts**  
**Mineral Wells PSD 85-B Sewer Revenue**  
**MIW-S-1-85-B-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 8,544.90 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 1,293.00 |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.65     |          |
| 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                                   |          | 1,293.65 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 9,838.55 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 9,838.55 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 9,838.55 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 9,838.55 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 155,164

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

**Statement of Accounts**  
**Mineral Wells PSD 85-B Sewer Reserve**  
**MIW-S-2-85-B-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 15,604.72 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.27      |           |
| 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                                   |           | 1.27      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 15,605.99 |
| 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                           |           | 15,605.99 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 15,605.99 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 15,605.99 |

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Maximum Reserve Requirement: 15,517

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

**Statement of Accounts**  
**Mineral Wells PSD 95 Sewer Revenue**  
**MIW-S-1-95-X-WO-06**

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

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

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

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

**Statement of Accounts**  
**Mineral Wells PSD 95 Sewer Reserve**  
**MIW-S-2-95-X-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 3,060.62 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.25     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 0.25     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 3,060.87 |
| 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                           |          | 3,060.87 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 3,060.87 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 3,060.87 |

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

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

**Statement of Accounts**  
**Mineral Wells PSD 04-A Water Revenue**  
**MIW-W-1-04-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 24,408.86 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 8,116.88  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.37      |           |
| 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                                   |           | 8,118.25  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 32,527.11 |
| 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                           |           | 32,527.11 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 32,527.11 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 32,527.11 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,775,974

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

**Statement of Accounts**  
**Mineral Wells PSD 04-A Water Reserve**  
**MIW-W-2-04-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 99,135.05 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 8.05      |           |
| 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                                   |           | 8.05      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 99,143.10 |
| 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                           |           | 99,143.10 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 99,143.10 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 99,143.10 |

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Maximum Reserve Requirement: 97,403

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

**Statement of Accounts**  
**Mineral Wells PSD 04-B Water Reserve**  
**MIW-W-2-04-B-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 21,467.38 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 175.90    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.74      |           |
| 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                                   |           | 177.64    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 21,645.02 |
| 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                           |           | 21,645.02 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 21,645.02 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 21,645.02 |

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Maximum Reserve Requirement: 42,216

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

**Statement of Accounts**  
**Mineral Wells PSD 09-A Water Reserve**  
**MIW-W-2-09-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 15,216.31 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 293.00    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.23      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 294.23    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 15,510.54 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 15,510.54 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 15,510.54 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 15,510.54 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 35,088

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

**Statement of Accounts**  
**Mineral Wells PSD 13 Water Reserve**  
**MIW-W-2-13-X-WO-06**

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

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|  |        |        |
|--|--------|--------|
| Balance Last Statement                           |        | 578.05 |
| Receipts:  |        |        |
| Deposits from Treasurer                          | 83.00  |        |
| 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                                   |        | 83.04  |
| <hr/>  |        |        |
| Total Including Balance Forward                  |        | 661.09 |
| 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                           |        | 661.09 |
| <br><b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv                   | 661.09 |        |
| Escrowed Investments                             | 0.00   |        |
| Total  |        | 661.09 |

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Maximum Reserve Requirement: 9,852

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

**Statement of Accounts**  
**North Hills 04 Sewer Reserve**  
**NOH-S-2-04-X-WO-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 70,996.43 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 586.10    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.96      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 592.06    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 71,588.49 |
| 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                           |           | 71,588.49 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 71,588.49 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 71,588.49 |

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Maximum Reserve Requirement: 70,332

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

**Statement of Accounts**  
**Parkersburg 03-A Parking Revenue**  
**PAR-P-1-03-A-WO-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 46,894.60 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 3.50      |           |
| 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                                   |           | 3.50      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 46,898.10 |
| 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                           |           | 46,898.10 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 46,898.10 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 46,898.10 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 215,000

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

**Statement of Accounts**  
**Parkersburg 03-A Parking Reserve**  
**PAR-P-2-03-A-WO-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 67,057.60 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.66      |           |
| 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                                   |           | 5.66      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 67,063.26 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 67,063.26 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 67,063.26 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 67,063.26 |

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Maximum Reserve Requirement: 67,000

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

**Statement of Accounts**  
**Parkersburg 81 Recreation Revenue**  
**PAR-R-1-81-X-WO-12**

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

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

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

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

**Statement of Accounts**  
**Parkersburg 03-A Water & Sewer Revenue**  
**PAR-U-1-03-A-WO-12**

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

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                       |           | 22,666.92 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 22,224.28 |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 1.92      |           |
| 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                               |           | 22,226.20 |
| Total Including Balance Forward              |           | 44,893.12 |
| 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      |
| Balance This Statement                       |           | 44,893.12 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 44,893.12 |           |
| Escrowed Investments                         | 0.00      |           |
| Total  |           | 44,893.12 |

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,994,369

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

**Statement of Accounts**  
**Parkersburg 03-A Water & Sewer Reserve**  
**PAR-U-2-03-A-WO-12**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 266,776.05 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 22.51      |            |
| 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                                   |            | 22.51      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 266,798.56 |
| 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                           |            | 266,798.56 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 266,798.56 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 266,798.56 |

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Maximum Reserve Requirement: 266,691

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

**Statement of Accounts**  
**Parkersburg 03-B Water & Sewer Revenue**  
**PAR-U-1-03-B-WO-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 64,359.91 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 21,371.16 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.43      |           |
| 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                                   |           | 21,376.59 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 85,736.50 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 85,736.50 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 85,736.50 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 85,736.50 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,657,514

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

**Statement of Accounts**  
**Parkersburg 03-B Water & Sewer Reserve**  
**PAR-U-2-03-B-WO-12**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 256,535.55 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 21.65      |            |
| 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                                   |            | 21.65      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 256,557.20 |
| 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                           |            | 256,557.20 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 256,557.20 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 256,557.20 |

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Maximum Reserve Requirement: 256,454

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

**Statement of Accounts**  
**Parkersburg 03-D Water & Sewer Revenue**  
**PAR-U-1-03-D-WO-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 5,472.29  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 5,144.92  |           |
| 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                                   |           | 5,145.38  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 10,617.67 |
| 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                           |           | 10,617.67 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 10,617.67 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 10,617.67 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 473,579

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

**Statement of Accounts**  
**Parkersburg 03-D Water & Sewer Reserve**  
**PAR-U-2-03-D-WO-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 61,776.16 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.21      |           |
| 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                                   |           | 5.21      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 61,781.37 |
| 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                           |           | 61,781.37 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 61,781.37 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 61,781.37 |

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Maximum Reserve Requirement: 61,739

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

**Statement of Accounts**  
**Parkersburg 03-E Water & Sewer Revenue**  
**PAR-U-1-03-E-WO-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 24,342.03 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 23,862.49 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.06      |           |
| 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                                   |           | 23,864.55 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 48,206.58 |
| 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                           |           | 48,206.58 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 48,206.58 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 48,206.58 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,161,370

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

**Statement of Accounts**  
**Parkersburg 03-E Water & Sewer Reserve**  
**PAR-U-2-03-E-WO-12**

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 263,096.10 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 22.20      |            |
| 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                                   |            | 22.20      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 263,118.30 |
| 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                           |            | 263,118.30 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 263,118.30 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 263,118.30 |

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Maximum Reserve Requirement: 263,012

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

**Statement of Accounts**  
**Parkersburg 05-A Water & Sewer Revenue**  
**PAR-U-1-05-A-WO-12**

Activity  
From 01/01/2016 To 01/31/2016  
County: Wood 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 |

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

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

**Statement of Accounts**  
**Parkersburg 05-A Water & Sewer Reserve**  
**PAR-U-2-05-A-WO-12**

Activity  
From 01/01/2016 To 01/31/2016  
County: Wood 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/>  |      |      |

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**  
**Parkersburg 06-C Water & Sewer Revenue**  
**PAR-U-1-06-C-WO-12**

Activity  
From 01/01/2016 To 01/31/2016  
County: Wood 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 |

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

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

**Statement of Accounts**  
**Parkersburg 06-C Water & Sewer Reserve**  
**PAR-U-2-06-C-WO-12**

Activity  
From 01/01/2016 To 01/31/2016  
County: Wood 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 |

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

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

**Statement of Accounts**  
**Parkersburg 06-D Water & Sewer Ref Revenue**  
**PAR-U-1-06-D-WO-12**

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

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                       |           | 27,441.37 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 26,890.63 |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 2.32      |           |
| 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                               |           | 26,892.95 |
| Total Including Balance Forward              |           | 54,334.32 |
| 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      |
| Balance This Statement                       |           | 54,334.32 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 54,334.32 |           |
| Escrowed Investments                         | 0.00      |           |
| Total  |           | 54,334.32 |

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 6,675,000

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

**Statement of Accounts**  
**Parkersburg 06-D Water & Sewer Ref Reserve**  
**PAR-U-2-06-D-WO-12**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 235,782.61 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 2,500.00   |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 19.90      |            |
| 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                                   |            | 2,519.90   |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 238,302.51 |
| 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                           |            | 238,302.51 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 238,302.51 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 238,302.51 |

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Maximum Reserve Requirement: 300,000

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

**Statement of Accounts**  
**Parkersburg 06-E Water & Sewer Revenue**  
**PAR-U-1-06-E-WO-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 13,305.97 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 13,064.88 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.13      |           |
| 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                                   |           | 13,066.01 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 26,371.98 |
| 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                           |           | 26,371.98 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 26,371.98 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 26,371.98 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 3,118,611

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

**Statement of Accounts**  
**Parkersburg 06-E Water & Sewer Reserve**  
**PAR-U-2-06-E-WO-12**

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 146,382.90 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 12.35      |            |
| 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                                   |            | 12.35      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 146,395.25 |
| 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                           |            | 146,395.25 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 146,395.25 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 146,395.25 |

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Maximum Reserve Requirement: 145,756

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

**Statement of Accounts**  
**Parkersburg 11-A Water & Sewer Revenue**  
**PAR-U-1-11-A-WO-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 32,619.97 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 31,988.21 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.76      |           |
| 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                                   |           | 31,990.97 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 64,610.94 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 64,610.94 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 64,610.94 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 64,610.94 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 5,070,441

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

**Statement of Accounts**  
**Parkersburg 11-A Water & Sewer Reserve**  
**PAR-U-2-11-A-WO-12**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 108,766.92 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 2,938.10   |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 9.18       |            |
| 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                                   |            | 2,947.28   |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 111,714.20 |
| 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                           |            | 111,714.20 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 111,714.20 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 111,714.20 |

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Maximum Reserve Requirement: 352,572

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

**Statement of Accounts**  
**Parkersburg 12-A Water & Sewer Revenue**  
**PAR-U-1-12-A-WO-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 25,618.65 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 25,091.03 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.17      |           |
| 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                                   |           | 25,093.20 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 50,711.85 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 50,711.85 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 50,711.85 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 50,711.85 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 5,086,884

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

**Statement of Accounts**  
**Parkersburg 12-A Water & Sewer Reserve**  
**PAR-U-2-12-A-WO-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 66,896.99 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 2,388.20  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.64      |           |
| 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                                   |           | 2,393.84  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 69,290.83 |
| 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                           |           | 69,290.83 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 69,290.83 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 69,290.83 |

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Maximum Reserve Requirement: 286,584

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

**Statement of Accounts**  
**Parkersburg 14-A Water & Sewer Revenue**  
**PAR-U-1-14-A-WO-12**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 12,836.99  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 12,471.84  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 1.08       |            |
| 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                                   |            | 12,472.92  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 25,309.91  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -11,641.66 |            |
| Registered Interest Paid                         | -830.18    |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -28.69     |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | -12,500.53 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 12,809.38  |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 12,809.38  |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 12,809.38  |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 554,386

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

**Statement of Accounts**  
**Parkersburg 14-B Water & Sewer Revenue**  
**PAR-U-1-14-B-WO-12**

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

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

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 8,639,554

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

**Statement of Accounts**  
**Parkersburg 14-B Water & Sewer Reserve**  
**PAR-U-2-14-B-WO-12**

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

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|  |      |      |
|--|------|------|
| Balance Last Statement                           |      | 0.00 |
| Receipts:  |      |      |
| Deposits from Treasurer                          | 0.00 |      |
| Deposits from Public Utility Taxes               | 0.00 |      |
| Pool Investments Interest Earned                 | 0.00 |      |
| Escrow Investment Interest Earned                | 0.00 |      |
| Discount Earned on Investment                    | 0.00 |      |
| Transfer from Rev/Res Account                    | 0.00 |      |
| Transfer from Other Account                      | 0.00 |      |
| Miscellaneous                                    | 0.00 |      |
| Total Receipts                                   |      | 0.00 |
| <hr/>  |      |      |
| Total Including Balance Forward                  |      | 0.00 |
| Disbursements:                                   |      |      |
| Bearer Bonds Paid                                | 0.00 |      |
| Coupons Interest Paid                            | 0.00 |      |
| Registered Bonds Matured and Paid                | 0.00 |      |
| Registered Interest Paid                         | 0.00 |      |
| Admin Fee to Bondholder                          | 0.00 |      |
| Premium Paid on Called Bonds                     | 0.00 |      |
| Bank Service Charge Paid                         | 0.00 |      |
| MBC Service Fees                                 | 0.00 |      |
| IMB Service Fees                                 | 0.00 |      |
| Legal Advertisements                             | 0.00 |      |
| Premium Paid on Matured Escrow Investments       | 0.00 |      |
| Transfer to Rev/Res Account                      | 0.00 |      |
| Transfer to Other Account                        | 0.00 |      |
| Refunds to Issuer                                | 0.00 |      |
| Miscellaneous                                    | 0.00 |      |
| Total Disbursements                              |      | 0.00 |
| <hr/>  |      |      |
| Balance This Statement                           |      | 0.00 |
| <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: 700,126

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

**Statement of Accounts**  
**Parkersburg 15-A Water & Sewer Refunding Revenue**  
**PAR-U-1-15-A-WO-12**

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 764,425.58 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 189,995.52 |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 64.50      |            |
| 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                                   |            | 190,060.02 |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 954,485.60 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 954,485.60 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 954,485.60 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 954,485.60 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 17,905,000

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

**Statement of Accounts**  
**Parkersburg 15-A Water & Sewer Refunding Reserve**  
**PAR-U-2-15-A-WO-12**

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

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

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Maximum Reserve Requirement: 1,790,500

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

**Statement of Accounts**  
**Parkersburg 15-B Water & Sewer Refunding Revenue**  
**PAR-U-1-15-B-WO-12**

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

|  |            |            |
|--|------------|------------|
| Balance Last Statement                       |            | 461,297.18 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 115,188.21 |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 38.92      |            |
| 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                               |            | 115,227.13 |
| Total Including Balance Forward              |            | 576,524.31 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | 0.00       |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | 0.00       |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | 0.00       |
| Balance This Statement                       |            | 576,524.31 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 576,524.31 |            |
| Escrowed Investments                         | 0.00       |            |
| Total  |            | 576,524.31 |

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 5,800,000

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

**Statement of Accounts**  
**Parkersburg 15-B Water & Sewer Refunding Reserve**  
**PAR-U-2-15-B-WO-12**

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

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

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Maximum Reserve Requirement: 580,000

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

**Statement of Accounts**  
**Union-Williams PSD 00 Sewer Revenue**  
**UNW-S-1-00-X-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 356.44   |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 1,231.21 |          |
| 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                                   |          | 1,231.23 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 1,587.67 |
| 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                           |          | 1,587.67 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 1,587.67 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 1,587.67 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 212,846

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

**Statement of Accounts**  
**Union-Williams PSD 00 Sewer Reserve**  
**UNW-S-2-00-X-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 13,735.63 |
| 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                  |           | 13,736.75 |
| 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                           |           | 13,736.75 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 13,736.75 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 13,736.75 |

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Maximum Reserve Requirement: 13,736

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

**Statement of Accounts**  
**Union-Williams PSD 04-A Sewer Revenue**  
**UNW-S-1-04-A-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 5,935.22  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 40,738.77 |           |
| 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                                   |           | 40,739.26 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 46,674.48 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 46,674.48 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 46,674.48 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 46,674.48 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 10,267,558

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

**Statement of Accounts**  
**Union-Williams PSD 04-A Sewer Reserve**  
**UNW-S-2-04-A-WO-06**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 466,147.80 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 37.87      |            |
| 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                                   |            | 37.87      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 466,185.67 |
| 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                           |            | 466,185.67 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 466,185.67 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 466,185.67 |

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Maximum Reserve Requirement: 519,876

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

**Statement of Accounts**  
**Union-Williams PSD 04-B Sewer Revenue**  
**UNW-S-1-04-B-WO-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 4,140.68 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.34     |          |
| 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                                   |          | 0.34     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 4,141.02 |
| 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                           |          | 4,141.02 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 4,141.02 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 4,141.02 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,390,849

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

**Statement of Accounts**  
**Union-Williams PSD 04-B Sewer Reserve**  
**UNW-S-2-04-B-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 45,699.54 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 3.71      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 3.71      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 45,703.25 |
| 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                           |           | 45,703.25 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 45,703.25 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 45,703.25 |

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Maximum Reserve Requirement: 49,673

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

**Statement of Accounts**  
**Union-Williams PSD 07 Sewer Revenue**  
**UNW-S-1-07-X-WO-06**

Activity  
From 01/01/2016 To 01/31/2016  
County: Wood 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 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 284,652

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

**Statement of Accounts**  
**Union-Williams PSD 07 Sewer Reserve**  
**UNW-S-2-07-X-WO-06**

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

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

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Maximum Reserve Requirement: 40,664

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

**Statement of Accounts**  
**Union-Williams PSD 91 Sewer Reserve**  
**UNW-S-2-91-X-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 31,823.51 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.59      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 2.59      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 31,826.10 |
| 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                           |           | 31,826.10 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 31,826.10 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 31,826.10 |

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Maximum Reserve Requirement: 31,824

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

**Statement of Accounts**  
**Union-Williams PSD 13 Water Ref Revenue**  
**UNW-W-1-13-R-WO-06**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 77,155.80  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 23,250.00  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 4.58       |            |
| 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                                   |            | 23,254.58  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 100,410.38 |
| 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                           |            | 100,410.38 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 100,410.38 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 100,410.38 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 3,150,000

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

**Statement of Accounts**  
**Union-Williams PSD 13 Water Ref Reserve**  
**UNW-W-2-13-R-WO-06**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 140,364.33 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 11.40      |            |
| 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                                   |            | 11.40      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 140,375.73 |
| 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                           |            | 140,375.73 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 140,375.73 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 140,375.73 |

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Maximum Reserve Requirement: 140,320

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

**Statement of Accounts**  
**Union-Williams PSD 15 Water Revenue**  
**UNW-W-1-15-X-WO-06**

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

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|  |           |            |
|--|-----------|------------|
| Balance Last Statement                           |           | 26,988.47  |
| Receipts:  |           |            |
| Deposits from Treasurer                          | 13,400.33 |            |
| Deposits from Public Utility Taxes               | 0.00      |            |
| Pool Investments Interest Earned                 | 1.21      |            |
| 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                                   |           | 13,401.54  |
| <hr/>  |           |            |
| Total Including Balance Forward                  |           | 40,390.01  |
| Disbursements:                                   |           |            |
| Bearer Bonds Paid                                | 0.00      |            |
| Coupons Interest Paid                            | 0.00      |            |
| Registered Bonds Matured and Paid                | -8,420.66 |            |
| Registered Interest Paid                         | -4,979.67 |            |
| Admin Fee to Bondholder                          | 0.00      |            |
| Premium Paid on Called Bonds                     | 0.00      |            |
| Bank Service Charge Paid                         | 0.00      |            |
| MBC Service Fees                                 | -30.82    |            |
| IMB Service Fees                                 | 0.00      |            |
| Legal Advertisements                             | 0.00      |            |
| Premium Paid on Matured Escrow Investments       | 0.00      |            |
| Transfer to Rev/Res Account                      | 0.00      |            |
| Transfer to Other Account                        | 0.00      |            |
| Refunds to Issuer                                | 0.00      |            |
| Miscellaneous                                    | 0.00      |            |
| Total Disbursements                              |           | -13,431.15 |
| <hr/>  |           |            |
| Balance This Statement                           |           | 26,958.86  |
| <br><b>The Above Balance is Held as Follows:</b> |           |            |
| Cash/IMB Money Market Pool Inv                   | 26,958.86 |            |
| Escrowed Investments                             | 0.00      |            |
| Total  |           | 26,958.86  |
| <hr/>  |           |            |

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,864,809

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

**Statement of Accounts**  
**Union-Williams PSD 15 Water Reserve**  
**UNW-W-2-15-X-WO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 9,380.71  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 1,340.03  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.66      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 1,340.69  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 10,721.40 |
| 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                           |           | 10,721.40 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 10,721.40 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 10,721.40 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 160,804

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

**Statement of Accounts**  
**Vienna 13-A Water & Sewer Revenue**  
**VIE-U-1-13-A-WO-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 10,341.89 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 10,279.47 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.88      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 10,280.35 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 20,622.24 |
| 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                           |           | 20,622.24 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 20,622.24 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 20,622.24 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,812,207

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

**Statement of Accounts**  
**Vienna 13-A Water & Sewer Reserve**  
**VIE-U-2-13-A-WO-12**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 6,598.04 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 941.83   |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.56     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 942.39   |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 7,540.43 |
| 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                           |          | 7,540.43 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 7,540.43 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 7,540.43 |

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Maximum Reserve Requirement: 113,019

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

**Statement of Accounts**  
**Vienna 14-A Water & Sewer Revenue**  
**VIE-U-1-14-A-WO-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 9,676.95  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 9,667.86  |           |
| 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                                   |           | 9,668.68  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 19,345.63 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | -7,907.43 |           |
| Registered Interest Paid                         | -1,738.24 |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | -22.19    |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | -9,667.86 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 9,677.77  |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 9,677.77  |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 9,677.77  |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 883,497

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

**Statement of Accounts**  
**Vienna 14-A Water & Sewer Reserve**  
**VIE-U-2-14-A-WO-12**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 103,055.88 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 8.70       |            |
| 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                                   |            | 8.70       |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 103,064.58 |
| 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                           |            | 103,064.58 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 103,064.58 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 103,064.58 |

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Maximum Reserve Requirement: 103,000

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

**Statement of Accounts**  
**Vienna 15-A Water & Sewer Revenue**  
**VIE-U-1-15-A-WO-12**

Activity  
From 01/01/2016 To 01/31/2016  
County: Wood 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 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,318,092

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

**Statement of Accounts**  
**Vienna 15-A Water & Sewer Reserve**  
**VIE-U-2-15-A-WO-12**

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

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

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Maximum Reserve Requirement: 94,449

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

**Statement of Accounts**  
**Vienna 15-C Water & Sewer Reserve**  
**VIE-U-2-15-C-WO-12**

Activity  
From 01/01/2016 To 01/31/2016  
County: Wood 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 |

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Maximum Reserve Requirement: 12,240

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

**Statement of Accounts**  
**Williamstown 05-A Sewer Revenue**  
**WIT-S-1-05-A-WO-12**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 2,331.84 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 1,273.01 |          |
| 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                                   |          | 1,273.21 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 3,605.05 |
| 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                           |          | 3,605.05 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 3,605.05 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 3,605.05 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 129,438

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

**Statement of Accounts**  
**Williamstown 05-A Sewer Reserve**  
**WIT-S-2-05-A-WO-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 13,996.02 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.18      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 1.18      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 13,997.20 |
| 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                           |           | 13,997.20 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 13,997.20 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 13,997.20 |

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Maximum Reserve Requirement: 13,999

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

**Statement of Accounts**  
**Williamstown 09-A Sewer Revenue**  
**WIT-S-1-09-A-WO-12**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 2,068.08 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 2,071.91 |          |
| 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                                   |          | 2,072.09 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 4,140.17 |
| 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                           |          | 4,140.17 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 4,140.17 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 4,140.17 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 706,490

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

**Statement of Accounts**  
**Williamstown 09-A Sewer Reserve**  
**WIT-S-2-09-A-WO-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 15,608.66 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 173.17    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.32      |           |
| 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                                   |           | 174.49    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 15,783.15 |
| 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                           |           | 15,783.15 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 15,783.15 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 15,783.15 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 20,780

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

**Statement of Accounts**  
**Williamstown 15-A Sewer Revenue**  
**WIT-S-1-15-A-WO-12**

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

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

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 65,349

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

**Statement of Accounts**  
**Williamstown 15-A Sewer Reserve**  
**WIT-S-2-15-A-WO-12**

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

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

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Maximum Reserve Requirement: 20,250

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

**Statement of Accounts**  
**Williamstown 87-A1 Sewer Revenue**  
**WIT-S-1-87-1-WO-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 18,603.95 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 4,845.12  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.57      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 4,846.69  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 23,450.64 |
| 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                           |           | 23,450.64 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 23,450.64 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 23,450.64 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 406,553

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

**Statement of Accounts**  
**Williamstown 87-A1 Sewer Reserve**  
**WIT-S-2-87-1-WO-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 58,043.85 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 4.90      |           |
| 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                                   |           | 4.90      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 58,048.75 |
| 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                           |           | 58,048.75 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 58,048.75 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 58,048.75 |

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Maximum Reserve Requirement: 58,004

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

**Statement of Accounts**  
**Williamstown 87-A Sewer Revenue**  
**WIT-S-1-87-A-WO-12**

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

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|  |        |        |
|--|--------|--------|
| Balance Last Statement                           |        | 540.90 |
| Receipts:  |        |        |
| Deposits from Treasurer                          | 131.30 |        |
| 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                                   |        | 131.35 |
| <hr/>  |        |        |
| Total Including Balance Forward                  |        | 672.25 |
| 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                           |        | 672.25 |
| <br><b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv                   | 672.25 |        |
| Escrowed Investments                             | 0.00   |        |
| Total  |        | 672.25 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 9,729

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

**Statement of Accounts**  
**Williamstown 87-A Sewer Reserve**  
**WIT-S-2-87-A-WO-12**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,571.97 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| 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                                   |          | 0.13     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 1,572.10 |
| 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                           |          | 1,572.10 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 1,572.10 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 1,572.10 |

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Maximum Reserve Requirement: 1,567

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

**Statement of Accounts**  
**Williamstown 87-B Sewer Revenue**  
**WIT-S-1-87-B-WO-12**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 2,424.89 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 373.86   |          |
| 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                                   |          | 374.06   |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 2,798.95 |
| 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                           |          | 2,798.95 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 2,798.95 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 2,798.95 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 48,928

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

**Statement of Accounts**  
**Williamstown 87-B Sewer Reserve**  
**WIT-S-2-87-B-WO-12**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 7,022.15 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.59     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 0.59     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 7,022.74 |
| 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                           |          | 7,022.74 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 7,022.74 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 7,022.74 |

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Maximum Reserve Requirement: 4,468

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

**Statement of Accounts**  
**Wood County Schools 05 GO**  
**WOE-E-1-05-X-WO-13**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 9,758.58 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.83     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 0.83     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 9,759.41 |
| 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                           |          | 9,759.41 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 9,759.41 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 9,759.41 |

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

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

**Statement of Accounts**  
**Wood County Schools 05 GO Sur Col**  
**WOE-E-5-05-X-WO-13**

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

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|  |        |        |
|--|--------|--------|
| Balance Last Statement                           |        | 132.28 |
| Receipts:  |        |        |
| Deposits from Treasurer                          | 0.00   |        |
| Deposits from Public Utility Taxes               | 0.00   |        |
| Pool Investments Interest Earned                 | 0.01   |        |
| Escrow Investment Interest Earned                | 0.00   |        |
| Discount Earned on Investment                    | 0.00   |        |
| Transfer from Rev/Res Account                    | 0.00   |        |
| Transfer from Other Account                      | 0.00   |        |
| Miscellaneous                                    | 0.00   |        |
| Total Receipts                                   |        | 0.01   |
| <hr/>  |        |        |
| Total Including Balance Forward                  |        | 132.29 |
| 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                           |        | 132.29 |
| <br><b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv                   | 132.29 |        |
| Escrowed Investments                             | 0.00   |        |
| Total  |        | 132.29 |

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

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

**Statement of Accounts**  
**Wood County Schools 13 Ref GO**  
**WOE-E-1-13-R-WO-13**

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

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|  |              |              |
|--|--------------|--------------|
| Balance Last Statement                           |              | 1,850,054.12 |
| Receipts:  |              |              |
| Deposits from Treasurer                          | 0.00         |              |
| Deposits from Public Utility Taxes               | 1,336.77     |              |
| Pool Investments Interest Earned                 | 157.74       |              |
| 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                                   |              | 1,494.51     |
| <hr/>  |              |              |
| Total Including Balance Forward                  |              | 1,851,548.63 |
| 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                           |              | 1,851,548.63 |
| <br><b>The Above Balance is Held as Follows:</b> |              |              |
| Cash/IMB Money Market Pool Inv                   | 1,851,548.63 |              |
| Escrowed Investments                             | 0.00         |              |
| Total  |              | 1,851,548.63 |

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 14,270,000

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

**Statement of Accounts**  
**Wood County Schools 13 Ref GO Sur Col**  
**WOE-E-5-13-R-WO-13**

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

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|  |              |              |
|--|--------------|--------------|
| Balance Last Statement                           |              | 1,302,344.74 |
| Receipts:  |              |              |
| Deposits from Treasurer                          | 0.00         |              |
| Deposits from Public Utility Taxes               | 0.00         |              |
| Pool Investments Interest Earned                 | 111.05       |              |
| 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                                   |              | 111.05       |
| <hr/>  |              |              |
| Total Including Balance Forward                  |              | 1,302,455.79 |
| 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                           |              | 1,302,455.79 |
| <br><b>The Above Balance is Held as Follows:</b> |              |              |
| Cash/IMB Money Market Pool Inv                   | 1,302,455.79 |              |
| Escrowed Investments                             | 0.00         |              |
| Total  |              | 1,302,455.79 |

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