WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: AWC-W-1-10-A-KA-09
ACCOUNT NAME: WV AMER WATER COMP 10-A WATER REV NOTE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		16,112.44
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	8,021.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.33	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		8,021.33
TOTAL INCLUDING BALANCE FORWARD		24,133.77
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		24,133.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	24,133.77	
ESCROWED INVESTMENTS	0.00	
TOTAL		24,133.77

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
1,684,370

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: AWC-W-2-10-A-KA-09
ACCOUNT NAME: WV AMER WATER COMP 10-A WATER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

MAXIMUM RESERVE REQUIREMENT
RR: 192,504

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: BEL-S-1-08-A-KA-12
ACCOUNT NAME: BELLE 08-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		11,669.18
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	5,811.60	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.24	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,811.84
TOTAL INCLUDING BALANCE FORWARD		17,481.02
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		17,481.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	17,481.02	
ESCROWED INVESTMENTS	0.00	
TOTAL		17,481.02

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
1,669,530

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: BEL-S-2-08-A-KA-12
ACCOUNT NAME: BELLE 08-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		64,852.07
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.31	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.31
TOTAL INCLUDING BALANCE FORWARD		64,853.38
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		64,853.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	64,853.38	
ESCROWED INVESTMENTS	0.00	
TOTAL		64,853.38

MAXIMUM RESERVE REQUIREMENT
RR: 64,840

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: BEL-S-1-09-A-KA-12
ACCOUNT NAME: BELLE 09-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		2,567.09
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	880.71	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.05	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		880.76
TOTAL INCLUDING BALANCE FORWARD		3,447.85
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,447.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,447.85	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,447.85

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
245,561

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: BEL-S-2-09-A-KA-12
ACCOUNT NAME: BELLE 09-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		9,182.24
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.19	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.19
TOTAL INCLUDING BALANCE FORWARD		9,182.43
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		9,182.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,182.43	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,182.43

MAXIMUM RESERVE REQUIREMENT
RR: 9,180

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: CEG-S-1-02-X-KA-12
ACCOUNT NAME: CEDAR GROVE 02 SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		8,963.49
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,490.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.17	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,490.17
TOTAL INCLUDING BALANCE FORWARD		13,453.66
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		13,453.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,453.66	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,453.66

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
962,500

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: CEG-S-2-02-X-KA-12
ACCOUNT NAME: CEDAR GROVE 02 SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		50,006.17
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.01	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.01
TOTAL INCLUDING BALANCE FORWARD		50,007.18
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		50,007.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	50,007.18	
ESCROWED INVESTMENTS	0.00	
TOTAL		50,007.18

MAXIMUM RESERVE REQUIREMENT
RR: 50,000

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: CEG-S-1-94-X-KA-12
ACCOUNT NAME: CEDAR GROVE 94 SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		5,735.51
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,362.62	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.11	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,362.73
TOTAL INCLUDING BALANCE FORWARD		7,098.24
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		7,098.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,098.24	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,098.24

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
176,644

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: CEG-S-2-94-X-KA-12
ACCOUNT NAME: CEDAR GROVE 94 SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		16,356.10
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.33	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.33
TOTAL INCLUDING BALANCE FORWARD		16,356.43
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		16,356.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,356.43	
ESCROWED INVESTMENTS	0.00	
TOTAL		16,356.43

MAXIMUM RESERVE REQUIREMENT
RR: 16,351

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: CEG-W-1-81-X-KA-12
ACCOUNT NAME: CEDAR GROVE 81 (SERIES 79) WATER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		2,457.76
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,500.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.03	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,500.03
TOTAL INCLUDING BALANCE FORWARD		4,957.79
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,957.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,957.79	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,957.79

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
184,491

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: CEG-W-2-81-X-KA-12
ACCOUNT NAME: CEDAR GROVE 81 (SERIES 79) WATER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		31,650.12
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.64	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.64
TOTAL INCLUDING BALANCE FORWARD		31,650.76
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		31,650.76

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	31,650.76	
ESCROWED INVESTMENTS	0.00	
TOTAL		31,650.76

MAXIMUM RESERVE REQUIREMENT
RR: 31,588

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: CEG-W-3-81-X-KA-12
ACCOUNT NAME: CEDAR GROVE 81 (SERIES 79) WATER R&R
COUNTY: KANAWHA

BALANCE LAST STATEMENT		28,463.46
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.58	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.58
TOTAL INCLUDING BALANCE FORWARD		28,464.04
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		28,464.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	28,464.04	
ESCROWED INVESTMENTS	0.00	
TOTAL		28,464.04

. THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: CHP-S-1-63-X-KA-12
ACCOUNT NAME: CHESAPEAKE 63 SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		209,056.97
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4.24	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4.24
TOTAL INCLUDING BALANCE FORWARD		209,061.21
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		209,061.21

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	209,061.21	
ESCROWED INVESTMENTS	0.00	
TOTAL		209,061.21

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014

P/O 4/03 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: DUN-S-1-14-A-KA-12
ACCOUNT NAME: DUNBAR 14-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
2,292,339

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: DUN-S-2-14-A-KA-12
ACCOUNT NAME: DUNBAR 14-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

MAXIMUM RESERVE REQUIREMENT
RR: 1,014,072

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: DUN-S-1-99-X-KA-12
ACCOUNT NAME: DUNBAR 99 SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		110,760.44
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	55,146.53	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.24	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		55,148.77
TOTAL INCLUDING BALANCE FORWARD		165,909.21
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		165,909.21

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	165,909.21	
ESCROWED INVESTMENTS	0.00	
TOTAL		165,909.21

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
8,076,068

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: DUN-S-2-99-X-KA-12
ACCOUNT NAME: DUNBAR 99 SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		621,688.23
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	12.60	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		12.60
TOTAL INCLUDING BALANCE FORWARD		621,700.83
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		621,700.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	621,700.83	
ESCROWED INVESTMENTS	0.00	
TOTAL		621,700.83

MAXIMUM RESERVE REQUIREMENT
RR: 621,236

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: EAB-S-1-95-A-KA-12
ACCOUNT NAME: EAST BANK 95-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		34,019.09
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.69	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.69
TOTAL INCLUDING BALANCE FORWARD		34,019.78
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		34,019.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	34,019.78	
ESCROWED INVESTMENTS	0.00	
TOTAL		34,019.78

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
28,366

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: EAB-S-2-95-A-KA-12
ACCOUNT NAME: EAST BANK 95-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		3,077.93
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.06	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.06
TOTAL INCLUDING BALANCE FORWARD		3,077.99
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,077.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,077.99	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,077.99

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: EAB-W-2-87-X-KA-12
ACCOUNT NAME: EAST BANK 87 WATER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		10,002.41
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.20	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.20
TOTAL INCLUDING BALANCE FORWARD		10,002.61
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		10,002.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,002.61	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,002.61

MAXIMUM RESERVE REQUIREMENT
URR: 10,000

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: GLA-M-1-93-R-KA-14
ACCOUNT NAME: GLASGOW REFUNDING 93 GO
COUNTY: KANAWHA

BALANCE LAST STATEMENT		39,187.82
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.80	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.80
TOTAL INCLUDING BALANCE FORWARD		39,188.62
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		39,188.62

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	39,188.62	
ESCROWED INVESTMENTS	0.00	
TOTAL		39,188.62

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014

P/O 3/02 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: HAN-S-1-90-A-KA-12
ACCOUNT NAME: HANDLEY 90-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		2,993.28
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.05	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.05
TOTAL INCLUDING BALANCE FORWARD		2,993.33
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,993.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,993.33	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,993.33

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
116,647

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: HAN-S-2-90-A-KA-12
ACCOUNT NAME: HANDLEY 90-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		13,253.01
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.27	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.27
TOTAL INCLUDING BALANCE FORWARD		13,253.28
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		13,253.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,253.28	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,253.28

MAXIMUM RESERVE REQUIREMENT
RR: 13,263

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: HAN-S-1-90-B-KA-12
ACCOUNT NAME: HANDLEY 90-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		46.50
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		46.50
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		46.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	46.50	
ESCROWED INVESTMENTS	0.00	
TOTAL		46.50

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
2,953

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: HAN-S-2-90-B-KA-12
ACCOUNT NAME: HANDLEY 90-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		141.32
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		141.32
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		141.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	141.32	
ESCROWED INVESTMENTS	0.00	
TOTAL		141.32

MAXIMUM RESERVE REQUIREMENT
RR: 185

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: MAM-S-1-09-A-KA-12
ACCOUNT NAME: MARMET 09-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		33,678.90
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,868.38	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.68	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,869.06
TOTAL INCLUDING BALANCE FORWARD		38,547.96
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		38,547.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	38,547.96	
ESCROWED INVESTMENTS	0.00	
TOTAL		38,547.96

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
1,491,746

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: MAM-S-2-09-A-KA-12
ACCOUNT NAME: MARMET 09-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		23,015.16
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	469.11	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.47	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		469.58
TOTAL INCLUDING BALANCE FORWARD		23,484.74
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		23,484.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	23,484.74	
ESCROWED INVESTMENTS	0.00	
TOTAL		23,484.74

MAXIMUM RESERVE REQUIREMENT
RR: 56,293

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: MAM-S-1-90-A-KA-12
ACCOUNT NAME: MARMET 90-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		22,256.45
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,605.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.45	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,605.45
TOTAL INCLUDING BALANCE FORWARD		26,861.90
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		26,861.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	26,861.90	
ESCROWED INVESTMENTS	0.00	
TOTAL		26,861.90

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
477,296

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: MAM-S-2-90-A-KA-12
ACCOUNT NAME: MARMET 90-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		55,258.66
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.12	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.12
TOTAL INCLUDING BALANCE FORWARD		55,259.78
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		55,259.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	55,259.78	
ESCROWED INVESTMENTS	0.00	
TOTAL		55,259.78

MAXIMUM RESERVE REQUIREMENT
RR: 55,253

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: MAM-S-1-90-B-KA-12
ACCOUNT NAME: MARMET 90-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		557.03
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	68.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.01	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		68.01
TOTAL INCLUDING BALANCE FORWARD		625.04
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		625.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	625.04	
ESCROWED INVESTMENTS	0.00	
TOTAL		625.04

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
12,232

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: MAM-S-2-90-B-KA-12
ACCOUNT NAME: MARMET 90-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		1,473.81
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.03	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.03
TOTAL INCLUDING BALANCE FORWARD		1,473.84
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,473.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,473.84	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,473.84

MAXIMUM RESERVE REQUIREMENT
RR: 816

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: NIT-S-1-00-A-KA-12
ACCOUNT NAME: NITRO 00-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		12,312.50
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	6,141.84	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.25	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6,142.09
TOTAL INCLUDING BALANCE FORWARD		18,454.59
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		18,454.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	18,454.59	
ESCROWED INVESTMENTS	0.00	
TOTAL		18,454.59

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
1,195,810

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: NIT-S-2-00-A-KA-12
ACCOUNT NAME: NITRO 00-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		68,334.29
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.38	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.38
TOTAL INCLUDING BALANCE FORWARD		68,335.67
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		68,335.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	68,335.67	
ESCROWED INVESTMENTS	0.00	
TOTAL		68,335.67

MAXIMUM RESERVE REQUIREMENT
RR: 68,332

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: NIT-S-1-01-A-KA-12
ACCOUNT NAME: NITRO 01-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		3,392.58
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,629.29	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.07	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,629.36
TOTAL INCLUDING BALANCE FORWARD		5,021.94
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,021.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,021.94	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,021.94

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
321,732

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: NIT-S-2-01-A-KA-12
ACCOUNT NAME: NITRO 01-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		18,128.73
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.37	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.37
TOTAL INCLUDING BALANCE FORWARD		18,129.10
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		18,129.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	18,129.10	
ESCROWED INVESTMENTS	0.00	
TOTAL		18,129.10

MAXIMUM RESERVE REQUIREMENT
RR: 18,128

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: NIT-S-1-09-A-KA-12
ACCOUNT NAME: NITRO 09-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		17,558.53
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	8,791.44	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.36	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		8,791.80
TOTAL INCLUDING BALANCE FORWARD		26,350.33
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		26,350.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	26,350.33	
ESCROWED INVESTMENTS	0.00	
TOTAL		26,350.33

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
1,648,043

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: NIT-S-2-09-A-KA-12
ACCOUNT NAME: NITRO 09-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		27,887.04
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	796.17	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.57	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		796.74
TOTAL INCLUDING BALANCE FORWARD		28,683.78
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		28,683.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	28,683.78	
ESCROWED INVESTMENTS	0.00	
TOTAL		28,683.78

MAXIMUM RESERVE REQUIREMENT
RR: 95,540

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: NIT-S-1-95-A-KA-12
ACCOUNT NAME: NITRO 95-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		5,802.06
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,936.29	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.12	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,936.41
TOTAL INCLUDING BALANCE FORWARD		7,738.47
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		7,738.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,738.47	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,738.47

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
49,764

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: NIT-S-2-95-A-KA-12
ACCOUNT NAME: NITRO 95-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		22,675.50
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.46	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.46
TOTAL INCLUDING BALANCE FORWARD		22,675.96
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		22,675.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	22,675.96	
ESCROWED INVESTMENTS	0.00	
TOTAL		22,675.96

MAXIMUM RESERVE REQUIREMENT
RR: 22,675

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: NIT-S-1-96-A-KA-12
ACCOUNT NAME: NITRO 96-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		60,647.81
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	25,302.87	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.23	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		25,304.10
TOTAL INCLUDING BALANCE FORWARD		85,951.91
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		85,951.91

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	85,951.91	
ESCROWED INVESTMENTS	0.00	
TOTAL		85,951.91

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
1,130,529

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: NIT-S-2-96-A-KA-12
ACCOUNT NAME: NITRO 96-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		278,147.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	5.64	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5.64
TOTAL INCLUDING BALANCE FORWARD		278,152.64
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		278,152.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	278,152.64	
ESCROWED INVESTMENTS	0.00	
TOTAL		278,152.64

MAXIMUM RESERVE REQUIREMENT
RR: 278,136

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: SOC-R-1-78-X-KA-14
ACCOUNT NAME: SOUTH CHARLESTON REC CTR & PARK 78 GO
COUNTY: KANAWHA

BALANCE LAST STATEMENT		2,016.18
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.04	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.04
TOTAL INCLUDING BALANCE FORWARD		2,016.22
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,016.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,016.22	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,016.22

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014

P/O 9/98 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: SOC-S-1-03-A-KA-12
ACCOUNT NAME: SOUTH CHARLESTON 03-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		85,138.45
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	25,725.39	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.45	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		25,726.84
TOTAL INCLUDING BALANCE FORWARD		110,865.29
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		110,865.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	110,865.29	
ESCROWED INVESTMENTS	0.00	
TOTAL		110,865.29

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
2,735,533

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: SOC-S-2-03-A-KA-12
ACCOUNT NAME: SOUTH CHARLESTON 03-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		283,452.06
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	5.74	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5.74
TOTAL INCLUDING BALANCE FORWARD		283,457.80
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		283,457.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	283,457.80	
ESCROWED INVESTMENTS	0.00	
TOTAL		283,457.80

MAXIMUM RESERVE REQUIREMENT
RR: 283,436

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: SOC-S-1-04-B-KA-12
ACCOUNT NAME: SOUTH CHARLESTON 04-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		46,370.78
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,466.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.90	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,466.90
TOTAL INCLUDING BALANCE FORWARD		49,837.68
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		49,837.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	49,837.68	
ESCROWED INVESTMENTS	0.00	
TOTAL		49,837.68

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
695,984

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: SOC-S-2-04-B-KA-12
ACCOUNT NAME: SOUTH CHARLESTON 04-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		38,711.76
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.78	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.78
TOTAL INCLUDING BALANCE FORWARD		38,712.54
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		38,712.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	38,712.54	
ESCROWED INVESTMENTS	0.00	
TOTAL		38,712.54

MAXIMUM RESERVE REQUIREMENT
RR: 38,668

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: SOC-S-1-86-B-KA-12
ACCOUNT NAME: SOUTH CHARLESTON 86-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		14,815.98
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	810.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.29	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		810.29
TOTAL INCLUDING BALANCE FORWARD		15,626.27
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		15,626.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	15,626.27	
ESCROWED INVESTMENTS	0.00	
TOTAL		15,626.27

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
116,610

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: SOC-S-2-86-B-KA-12
ACCOUNT NAME: SOUTH CHARLESTON 86-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		9,729.24
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.20	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.20
TOTAL INCLUDING BALANCE FORWARD		9,729.44
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		9,729.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,729.44	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,729.44

MAXIMUM RESERVE REQUIREMENT
RR: 9,718

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: SOC-S-1-99-A-KA-12
ACCOUNT NAME: SOUTH CHARLESTON 99-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		13,331.14
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,341.42	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.23	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,341.65
TOTAL INCLUDING BALANCE FORWARD		16,672.79
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		16,672.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,672.79	
ESCROWED INVESTMENTS	0.00	
TOTAL		16,672.79

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
207,740

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: SOC-S-2-99-A-KA-12
ACCOUNT NAME: SOUTH CHARLESTON 99-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		36,869.66
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.75	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.75
TOTAL INCLUDING BALANCE FORWARD		36,870.41
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		36,870.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	36,870.41	
ESCROWED INVESTMENTS	0.00	
TOTAL		36,870.41

MAXIMUM RESERVE REQUIREMENT
RR: 36,829

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: STA-U-1-00-B-KA-12
ACCOUNT NAME: ST ALBANS 00-B WATER & SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		269,575.74
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	89,792.72	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4.25	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		89,796.97
TOTAL INCLUDING BALANCE FORWARD		359,372.71
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		359,372.71

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	359,372.71	
ESCROWED INVESTMENTS	0.00	
TOTAL		359,372.71

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
7,509,664

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: STA-U-2-00-B-KA-12
ACCOUNT NAME: ST ALBANS 00-B WATER & SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		989,926.89
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	20.06	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		20.06
TOTAL INCLUDING BALANCE FORWARD		989,946.95
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		989,946.95

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	989,946.95	
ESCROWED INVESTMENTS	0.00	
TOTAL		989,946.95

MAXIMUM RESERVE REQUIREMENT
RR: 989,696

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: STA-U-1-00-C-KA-12
ACCOUNT NAME: ST ALBANS 00-C WATER & SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		9,729.96
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,608.25	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.18	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,608.43
TOTAL INCLUDING BALANCE FORWARD		11,338.39
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		11,338.39

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,338.39	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,338.39

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
108,506

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: STA-U-2-00-C-KA-12
ACCOUNT NAME: ST ALBANS 00-C WATER & SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		19,321.43
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.39	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.39
TOTAL INCLUDING BALANCE FORWARD		19,321.82
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		19,321.82

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	19,321.82	
ESCROWED INVESTMENTS	0.00	
TOTAL		19,321.82

MAXIMUM RESERVE REQUIREMENT
RR: 19,300

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: STA-U-1-08-A-KA-12
ACCOUNT NAME: ST ALBANS 08-A WATER & SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		34,462.56
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	17,109.56	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.47	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		17,110.03
TOTAL INCLUDING BALANCE FORWARD		51,572.59
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-9,023.83	
REGISTERED INTEREST PAID	-8,085.73	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-46.19	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-17,155.75
BALANCE THIS STATEMENT		34,416.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	34,416.84	
ESCROWED INVESTMENTS	0.00	
TOTAL		34,416.84

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
2,211,316

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: STA-U-2-08-A-KA-12
ACCOUNT NAME: ST ALBANS 08-A WATER & SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		205,322.56
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4.16	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4.16
TOTAL INCLUDING BALANCE FORWARD		205,326.72
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		205,326.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	205,326.72	
ESCROWED INVESTMENTS	0.00	
TOTAL		205,326.72

MAXIMUM RESERVE REQUIREMENT
RR: 205,315

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: STA-U-1-10-A-KA-12
ACCOUNT NAME: ST ALBANS 10-A WATER & SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		554,099.87
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	63,050.64	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	10.38	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		63,061.02
TOTAL INCLUDING BALANCE FORWARD		617,160.89
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-96,967.75	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-96,967.75
BALANCE THIS STATEMENT		520,193.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	520,193.14	
ESCROWED INVESTMENTS	0.00	
TOTAL		520,193.14

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014
(UNAUDITED):
8,175,000

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: STA-U-2-10-A-KA-12
ACCOUNT NAME: ST ALBANS 10-A WATER & SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		434,315.25
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	8.80	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	96,967.75	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		96,976.55
TOTAL INCLUDING BALANCE FORWARD		531,291.80
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		531,291.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	531,291.80	
ESCROWED INVESTMENTS	0.00	
TOTAL		531,291.80

MAXIMUM RESERVE REQUIREMENT
RR: 531,283

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2014 TO MAY 31, 2014
ACCOUNT NUMBER: STA-G-9-CO-1-KA-17
ACCOUNT NAME: ST ALBANS GENERAL FUND CAPITAL OUTLAY
COUNTY: KANAWHA

BALANCE LAST STATEMENT		81,121.63
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.64	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.64
TOTAL INCLUDING BALANCE FORWARD		81,123.27
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		81,123.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	81,123.27	
ESCROWED INVESTMENTS	0.00	
TOTAL		81,123.27

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.