

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		24,075.84
Receipts:		
Deposits from Treasurer	8,021.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,026.36
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Total Including Balance Forward		32,102.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,063.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,118.34
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Balance This Statement		7,983.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,983.86	
Escrowed Investments	0.00	
Total		7,983.86
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,443,740

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha 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
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 <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: 192,504

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha 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
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 <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**  
**Belle 08-A Sewer Revenue**  
**BEL-S-1-08-A-KA-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		17,480.58
Receipts:		
Deposits from Treasurer	5,824.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,828.88
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Total Including Balance Forward		23,309.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,209.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,225.81	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,474.91
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Balance This Statement		5,834.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,834.55	
Escrowed Investments	0.00	
Total		5,834.55
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,507,437

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		64,952.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.54
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Total Including Balance Forward		64,966.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		64,966.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,966.78	
Escrowed Investments	0.00	
Total		64,966.78
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Maximum Reserve Requirement: 64,840

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belle 09-A Sewer Revenue**  
**BEL-S-1-09-A-KA-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		3,444.15
Receipts:		
Deposits from Treasurer	882.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		883.51
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Total Including Balance Forward		4,327.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,295.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-347.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,648.20
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Balance This Statement		1,679.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,679.46	
Escrowed Investments	0.00	
Total		1,679.46

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 222,611

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		9,201.98
Receipts:		
Deposits from Treasurer	0.00	
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		2.06
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Total Including Balance Forward		9,204.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		9,204.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,204.04	
Escrowed Investments	0.00	
Total		9,204.04

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Maximum Reserve Requirement: 9,180

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		78,553.33
Receipts:		
Deposits from Treasurer	10,154.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.98	
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		10,171.06
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Total Including Balance Forward		88,724.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		88,724.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	88,724.39	
Escrowed Investments	0.00	
Total		88,724.39

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 972,175

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		118,826.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.00	
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		26.00
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Total Including Balance Forward		118,852.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		118,852.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	118,852.82	
Escrowed Investments	0.00	
Total		118,852.82

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Maximum Reserve Requirement: 118,609

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		2,812.46
Receipts:		
Deposits from Treasurer	141.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		142.41
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Total Including Balance Forward		2,954.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,954.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,954.87	
Escrowed Investments	0.00	
Total		2,954.87

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 23,100

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		2,675.03
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
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Total Including Balance Forward		2,675.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,675.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,675.62	
Escrowed Investments	0.00	
Total		2,675.62

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Maximum Reserve Requirement: 1,651

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		6,802.53
Receipts:		
Deposits from Treasurer	260.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		261.54
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Total Including Balance Forward		7,064.07
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
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Balance This Statement		7,064.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,064.07	
Escrowed Investments	0.00	
Total		7,064.07

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

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

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

Activity  
 From 09/01/2016 To 09/30/2016  
 County: Kanawha County

Balance Last Statement		13,878.02
Receipts:		
Deposits from Treasurer	5,900.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.88	
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		5,902.88
Total Including Balance Forward		19,780.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-945.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,476.24
Balance This Statement		6,304.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,304.66	
Escrowed Investments	0.00	
Total		6,304.66

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 837,500

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		50,105.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.21	
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		11.21
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Total Including Balance Forward		50,116.74
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
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Balance This Statement		50,116.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,116.74	
Escrowed Investments	0.00	
Total		50,116.74

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Maximum Reserve Requirement: 50,000

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		12,429.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.68
<hr/>		
Total Including Balance Forward		12,431.75
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		12,431.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,431.75	
Escrowed Investments	0.00	
Total		12,431.75

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 167,489

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		16,391.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.67	
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		3.67
<hr/>		
Total Including Balance Forward		16,394.87
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		16,394.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,394.87	
Escrowed Investments	0.00	
Total		16,394.87

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Maximum Reserve Requirement: 16,351

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		16,412.61
Receipts:		
Deposits from Treasurer	2,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.55	
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		2,503.55
<hr/>		
Total Including Balance Forward		18,916.16
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		18,916.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,916.16	
Escrowed Investments	0.00	
Total		18,916.16

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 138,059

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		31,640.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.08
<hr/>		
Total Including Balance Forward		31,648.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		31,648.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,648.01	
Escrowed Investments	0.00	
Total		31,648.01

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Maximum Reserve Requirement: 31,588

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		28,524.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.38
<hr/>		
Total Including Balance Forward		28,530.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		28,530.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,530.96	
Escrowed Investments	0.00	
Total		28,530.96

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		176,481.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.34	
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		40.34
<hr/>		
Total Including Balance Forward		176,522.10
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		176,522.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	176,522.10	
Escrowed Investments	0.00	
Total		176,522.10

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

Activity  
 From 09/01/2016 To 09/30/2016  
 County: Kanawha County

Balance Last Statement		107,120.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.98	
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		23.98
Total Including Balance Forward		107,144.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		107,144.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	107,144.34	
Escrowed Investments	0.00	
Total		107,144.34

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

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		872,165.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.21	
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		195.21
<hr/>		
Total Including Balance Forward		872,360.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		872,360.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	872,360.32	
Escrowed Investments	0.00	
Total		872,360.32

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		30,384.73
Receipts:		
Deposits from Treasurer	6,129.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.76	
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		6,136.26
<hr/>		
Total Including Balance Forward		36,520.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,984.00	
Registered Interest Paid	-1,905.36	
Admin Fee to Bondholder	-1,498.69	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,430.34
<hr/>		
Balance This Statement		18,090.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,090.65	
Escrowed Investments	0.00	
Total		18,090.65

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 366,088

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		67,708.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.16	
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		15.16
<hr/>		
Total Including Balance Forward		67,724.06
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		67,724.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	67,724.06	
Escrowed Investments	0.00	
Total		67,724.06
<hr/>		

Maximum Reserve Requirement: 67,560

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		55,068.13
Receipts:		
Deposits from Treasurer	6,067.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,079.28
<hr/>		
Total Including Balance Forward		61,147.41
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		61,147.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61,147.41	
Escrowed Investments	0.00	
Total		61,147.41

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 605,429

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		72,896.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.32	
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		16.32
<hr/>		
Total Including Balance Forward		72,912.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		72,912.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	72,912.91	
Escrowed Investments	0.00	
Total		72,912.91
<hr/>		

Maximum Reserve Requirement: 72,799

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		1,329.32
Receipts:		
Deposits from Treasurer	88.00	
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		88.30
<hr/>		
Total Including Balance Forward		1,417.62
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		1,417.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,417.62	
Escrowed Investments	0.00	
Total		1,417.62

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 14,719

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		1,345.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.30
<hr/>		
Total Including Balance Forward		1,345.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,345.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,345.31	
Escrowed Investments	0.00	
Total		1,345.31

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Maximum Reserve Requirement: 1,052

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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

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

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		258,792.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.92	
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		57.92
<hr/>		
Total Including Balance Forward		258,850.85
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		258,850.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	258,850.85	
Escrowed Investments	0.00	
Total		258,850.85

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		202,392.55
Receipts:		
Deposits from Treasurer	54,242.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54,287.42
<hr/>		
Total Including Balance Forward		256,679.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-124,899.39	
Registered Interest Paid	-24,565.28	
Admin Fee to Bondholder	-13,262.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-374.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-163,101.79
<hr/>		
Balance This Statement		93,578.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	93,578.18	
Escrowed Investments	0.00	
Total		93,578.18

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 4,788,156

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		598,658.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.00	
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		134.00
<hr/>		
Total Including Balance Forward		598,792.71
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		598,792.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	598,792.71	
Escrowed Investments	0.00	
Total		598,792.71
<hr/>		

Maximum Reserve Requirement: 597,859

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		17,967.49
Receipts:		
Deposits from Treasurer	1,706.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.01	
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		1,710.13
Total Including Balance Forward		19,677.62
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
Balance This Statement		19,677.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,677.62	
Escrowed Investments	0.00	
Total		19,677.62

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 183,905

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		1,248,033.97
Receipts:		
Deposits from Treasurer	179,788.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	278.05	
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		180,066.48
<hr/>		
Total Including Balance Forward		1,428,100.45
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		1,428,100.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,428,100.45	
Escrowed Investments	0.00	
Total		1,428,100.45

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 32,485,154

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		2,160,345.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	483.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		483.54
<hr/>		
Total Including Balance Forward		2,160,829.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,160,829.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,160,829.39	
Escrowed Investments	0.00	
Total		2,160,829.39
<hr/>		

Maximum Reserve Requirement: 2,157,461

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		50,222.89
Receipts:		
Deposits from Treasurer	5,645.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.20	
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		5,657.18
<hr/>		
Total Including Balance Forward		55,880.07
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		55,880.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,880.07	
Escrowed Investments	0.00	
Total		55,880.07

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,479,989

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		154,625.21
Receipts:		
Deposits from Treasurer	49,636.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.25	
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		49,670.92
<hr/>		
Total Including Balance Forward		204,296.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-103,960.00	
Registered Interest Paid	-32,812.91	
Admin Fee to Bondholder	-12,136.67	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-342.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-149,252.07
<hr/>		
Balance This Statement		55,044.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,044.06	
Escrowed Investments	0.00	
Total		55,044.06
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 6,458,622

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		547,824.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		122.62
<hr/>		
Total Including Balance Forward		547,947.38
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		547,947.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	547,947.38	
Escrowed Investments	0.00	
Total		547,947.38

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Maximum Reserve Requirement: 547,093

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		435,190.02
Receipts:		
Deposits from Treasurer	142,716.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		142,812.94
<hr/>		
Total Including Balance Forward		578,002.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-278,750.00	
Registered Interest Paid	-114,503.95	
Admin Fee to Bondholder	-34,895.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-984.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-429,134.31
<hr/>		
Balance This Statement		148,868.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	148,868.65	
Escrowed Investments	0.00	
Total		148,868.65
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 22,622,039

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		1,575,120.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	352.55	
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		352.55
<hr/>		
Total Including Balance Forward		1,575,473.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,575,473.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,575,473.21	
Escrowed Investments	0.00	
Total		1,575,473.21
<hr/>		

Maximum Reserve Requirement: 1,573,017

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		154,123.30
Receipts:		
Deposits from Treasurer	50,838.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.13	
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		50,872.81
<hr/>		
Total Including Balance Forward		204,996.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-145,167.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,349.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-350.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-152,866.83
<hr/>		
Balance This Statement		52,129.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,129.28	
Escrowed Investments	0.00	
Total		52,129.28

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 8,492,793

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		582,088.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		130.29
<hr/>		
Total Including Balance Forward		582,218.53
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		582,218.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	582,218.53	
Escrowed Investments	0.00	
Total		582,218.53
<hr/>		

Maximum Reserve Requirement: 580,668

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

**Statement of Accounts**  
**Charleston 16-A Sewer Revenue**  
**CHA-S-1-16-A-KA-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 13,145,000

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		124,838.15
Receipts:		
Deposits from Treasurer	13,987.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.21	
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		14,013.56
<hr/>		
Total Including Balance Forward		138,851.71
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		138,851.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	138,851.71	
Escrowed Investments	0.00	
Total		138,851.71

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,352,200

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		168,090.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37.62
<hr/>		
Total Including Balance Forward		168,127.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		168,127.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	168,127.80	
Escrowed Investments	0.00	
Total		168,127.80
<hr/>		

Maximum Reserve Requirement: 167,849

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		8,749.91
Receipts:		
Deposits from Treasurer	605.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.58	
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		609.28
<hr/>		
Total Including Balance Forward		9,359.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,359.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,359.19	
Escrowed Investments	0.00	
Total		9,359.19

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 101,754

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		7,353.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.65
<hr/>		
Total Including Balance Forward		7,355.49
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		7,355.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,355.49	
Escrowed Investments	0.00	
Total		7,355.49

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Maximum Reserve Requirement: 7,268

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		54,254.57
Receipts:		
Deposits from Treasurer	6,071.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,083.10
<hr/>		
Total Including Balance Forward		60,337.67
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		60,337.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	60,337.67	
Escrowed Investments	0.00	
Total		60,337.67

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 586,829

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		72,940.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.33	
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		16.33
<hr/>		
Total Including Balance Forward		72,956.63
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		72,956.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	72,956.63	
Escrowed Investments	0.00	
Total		72,956.63
<hr/>		

Maximum Reserve Requirement: 72,843

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		3,813.62
Receipts:		
Deposits from Treasurer	263.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		263.85
<hr/>		
Total Including Balance Forward		4,077.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,077.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,077.47	
Escrowed Investments	0.00	
Total		4,077.47

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 44,159

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		4,196.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.94
<hr/>		
Total Including Balance Forward		4,197.40
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		4,197.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,197.40	
Escrowed Investments	0.00	
Total		4,197.40

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Maximum Reserve Requirement: 3,155

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		72,988.20
Receipts:		
Deposits from Treasurer	14,731.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.23	
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		14,747.61
<hr/>		
Total Including Balance Forward		87,735.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-39,199.43	
Registered Interest Paid	-1,392.73	
Admin Fee to Bondholder	-3,601.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-101.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44,295.78
<hr/>		
Balance This Statement		43,440.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,440.03	
Escrowed Investments	0.00	
Total		43,440.03
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 239,347

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		162,584.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.39
<hr/>		
Total Including Balance Forward		162,621.26
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		162,621.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	162,621.26	
Escrowed Investments	0.00	
Total		162,621.26

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Maximum Reserve Requirement: 162,368

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		10,801.33
Receipts:		
Deposits from Treasurer	2,180.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,182.55
<hr/>		
Total Including Balance Forward		12,983.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,859.42	
Registered Interest Paid	-147.96	
Admin Fee to Bondholder	-533.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,555.49
<hr/>		
Balance This Statement		6,428.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,428.39	
Escrowed Investments	0.00	
Total		6,428.39
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 23,732

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		24,061.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.39
<hr/>		
Total Including Balance Forward		24,067.06
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		24,067.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,067.06	
Escrowed Investments	0.00	
Total		24,067.06
<hr/>		

Maximum Reserve Requirement: 24,030

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		20,046.06
Receipts:		
Deposits from Treasurer	4,041.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,047.34
<hr/>		
Total Including Balance Forward		24,093.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,699.00	
Registered Interest Paid	-435.53	
Admin Fee to Bondholder	-988.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,150.41
<hr/>		
Balance This Statement		11,942.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,942.99	
Escrowed Investments	0.00	
Total		11,942.99
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 76,406

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		44,638.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.99	
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		9.99
<hr/>		
Total Including Balance Forward		44,648.49
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		44,648.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,648.49	
Escrowed Investments	0.00	
Total		44,648.49
<hr/>		

Maximum Reserve Requirement: 44,540

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		143,119.51
Receipts:		
Deposits from Treasurer	28,886.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.83	
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		28,918.08
<hr/>		
Total Including Balance Forward		172,037.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,346.52	
Registered Interest Paid	-4,249.23	
Admin Fee to Bondholder	-7,063.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-199.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-86,858.07
<hr/>		
Balance This Statement		85,179.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	85,179.52	
Escrowed Investments	0.00	
Total		85,179.52

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 774,499

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		318,808.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71.36
<hr/>		
Total Including Balance Forward		318,879.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		318,879.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	318,879.84	
Escrowed Investments	0.00	
Total		318,879.84

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Maximum Reserve Requirement: 318,383

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		27,188.99
Receipts:		
Deposits from Treasurer	5,485.21	
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		5,491.26
<hr/>		
Total Including Balance Forward		32,680.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,236.00	
Registered Interest Paid	-878.05	
Admin Fee to Bondholder	-1,341.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,493.06
<hr/>		
Balance This Statement		16,187.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,187.19	
Escrowed Investments	0.00	
Total		16,187.19
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 161,373

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		60,588.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.56	
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		13.56
<hr/>		
Total Including Balance Forward		60,602.48
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		60,602.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	60,602.48	
Escrowed Investments	0.00	
Total		60,602.48
<hr/>		

Maximum Reserve Requirement: 60,456

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		50,706.94
Receipts:		
Deposits from Treasurer	5,355.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,366.31
<hr/>		
Total Including Balance Forward		56,073.25
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		56,073.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,073.25	
Escrowed Investments	0.00	
Total		56,073.25

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 450,388

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		64,345.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.40	
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		14.40
<hr/>		
Total Including Balance Forward		64,359.83
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		64,359.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,359.83	
Escrowed Investments	0.00	
Total		64,359.83
<hr/>		

Maximum Reserve Requirement: 64,260

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		5,823.37
Receipts:		
Deposits from Treasurer	394.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.30	
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		395.30
<hr/>		
Total Including Balance Forward		6,218.67
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		6,218.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,218.67	
Escrowed Investments	0.00	
Total		6,218.67

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 51,886

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		6,170.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.38
<hr/>		
Total Including Balance Forward		6,171.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,171.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,171.69	
Escrowed Investments	0.00	
Total		6,171.69
<hr/>		

Maximum Reserve Requirement: 4,720

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		184,228.37
Receipts:		
Deposits from Treasurer	25,250.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.05	
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		25,291.05
<hr/>		
Total Including Balance Forward		209,519.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		209,519.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	209,519.42	
Escrowed Investments	0.00	
Total		209,519.42

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,220,000

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		237,075.54
Receipts:		
Deposits from Treasurer	21,394.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,446.91
<hr/>		
Total Including Balance Forward		258,522.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-175,000.00	
Registered Interest Paid	-42,202.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-499.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-217,702.07
<hr/>		
Balance This Statement		40,820.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,820.38	
Escrowed Investments	0.00	
Total		40,820.38
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,480,000

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		69,356.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.52	
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		15.52
<hr/>		
Total Including Balance Forward		69,372.43
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	-10.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10.00
<hr/>		
Balance This Statement		69,362.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,362.43	
Escrowed Investments	0.00	
Total		69,362.43

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

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		247,179.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.11	
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		44.11
<hr/>		
Total Including Balance Forward		247,223.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		247,223.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	247,223.88	
Escrowed Investments	0.00	
Total		247,223.88

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 7,195,000

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		37,616.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.37	
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		8.37
<hr/>		
Total Including Balance Forward		37,624.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,624.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,624.60	
Escrowed Investments	0.00	
Total		37,624.60

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Maximum Reserve Requirement: 36,162

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		23,101.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.14	
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		5.14
<hr/>		
Total Including Balance Forward		23,106.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		23,106.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,106.22	
Escrowed Investments	0.00	
Total		23,106.22

---

Maximum Reserve Requirement: 22,840

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		2,028.84
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		2,029.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,496.25	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,499.69
<hr/>		
Balance This Statement		529.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	529.49	
Escrowed Investments	0.00	
Total		529.49

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 126,901

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

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

---

Maximum Reserve Requirement: 5,985

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		89,588.05
Receipts:		
Deposits from Treasurer	29,278.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.05	
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		29,298.82
<hr/>		
Total Including Balance Forward		118,886.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-64,312.00	
Registered Interest Paid	-13,674.33	
Admin Fee to Bondholder	-9,351.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-200.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-87,539.12
<hr/>		
Balance This Statement		31,347.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,347.75	
Escrowed Investments	0.00	
Total		31,347.75
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 11,046,974

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		29,491.50
Receipts:		
Deposits from Treasurer	3,274.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,280.60
<hr/>		
Total Including Balance Forward		32,772.10
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		32,772.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,772.10	
Escrowed Investments	0.00	
Total		32,772.10
<hr/>		

Maximum Reserve Requirement: 1,014,072

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		165,953.78
Receipts:		
Deposits from Treasurer	55,273.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.14	
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		55,310.51
<hr/>		
Total Including Balance Forward		221,264.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-155,309.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,129.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-380.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-165,819.11
<hr/>		
Balance This Statement		55,445.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,445.18	
Escrowed Investments	0.00	
Total		55,445.18
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 6,522,978

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		623,022.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		139.45
<hr/>		
Total Including Balance Forward		623,162.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		623,162.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	623,162.44	
Escrowed Investments	0.00	
Total		623,162.44

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Maximum Reserve Requirement: 621,236

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		2,644.45
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		2,645.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,645.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,645.04	
Escrowed Investments	0.00	
Total		2,645.04

---

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

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		3,084.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.69
<hr/>		
Total Including Balance Forward		3,085.24
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		3,085.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,085.24	
Escrowed Investments	0.00	
Total		3,085.24

---

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

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		10,023.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.24
<hr/>		
Total Including Balance Forward		10,026.12
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		10,026.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,026.12	
Escrowed Investments	0.00	
Total		10,026.12

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Maximum Reserve Requirement: 10,000

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		170,700.49
Receipts:		
Deposits from Treasurer	55,130.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.21	
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		55,167.15
<hr/>		
Total Including Balance Forward		225,867.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-150,510.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,441.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-370.19	
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		-161,321.77
<hr/>		
Balance This Statement		64,545.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,545.87	
Escrowed Investments	0.00	
Total		64,545.87
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 14,900,407

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		318,997.22
Receipts:		
Deposits from Treasurer	5,017.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,086.68
<hr/>		
Total Including Balance Forward		324,083.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		324,083.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	324,083.90	
Escrowed Investments	0.00	
Total		324,083.90
<hr/>		

Maximum Reserve Requirement: 602,040

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		13,677.99
Receipts:		
Deposits from Treasurer	4,669.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.90	
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		4,672.81
<hr/>		
Total Including Balance Forward		18,350.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,017.00	
Registered Interest Paid	-1,701.98	
Admin Fee to Bondholder	-914.78	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,665.12
<hr/>		
Balance This Statement		4,685.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,685.68	
Escrowed Investments	0.00	
Total		4,685.68
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,350,565

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		7,640.94
Receipts:		
Deposits from Treasurer	423.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		425.62
<hr/>		
Total Including Balance Forward		8,066.56
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		8,066.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,066.56	
Escrowed Investments	0.00	
Total		8,066.56

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Maximum Reserve Requirement: 50,875

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		319,307.67
Receipts:		
Deposits from Treasurer	39,343.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.05	
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		39,412.97
<hr/>		
Total Including Balance Forward		358,720.64
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		358,720.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	358,720.64	
Escrowed Investments	0.00	
Total		358,720.64

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,221,792

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		460,250.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.69	
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		100.69
<hr/>		
Total Including Balance Forward		460,351.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		460,351.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	460,351.21	
Escrowed Investments	0.00	
Total		460,351.21

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Maximum Reserve Requirement: 459,655

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		33,883.95
Receipts:		
Deposits from Treasurer	2,889.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.35	
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		2,896.95
<hr/>		
Total Including Balance Forward		36,780.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		36,780.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,780.90	
Escrowed Investments	0.00	
Total		36,780.90

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 371,152

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		33,801.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.40	
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		7.40
<hr/>		
Total Including Balance Forward		33,809.35
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		33,809.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,809.35	
Escrowed Investments	0.00	
Total		33,809.35

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Maximum Reserve Requirement: 33,742

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		573,856.01
Receipts:		
Deposits from Treasurer	5,356.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.33	
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		5,486.33
<hr/>		
Total Including Balance Forward		579,342.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		579,342.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	579,342.34	
Escrowed Investments	0.00	
Total		579,342.34

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

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		39,273.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.98	
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		8.98
<hr/>		
Total Including Balance Forward		39,281.99
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		39,281.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,281.99	
Escrowed Investments	0.00	
Total		39,281.99

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		16,606.97
Receipts:		
Deposits from Treasurer	5,527.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	10.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,541.25
<hr/>		
Total Including Balance Forward		22,148.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,165.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,621.02
<hr/>		
Balance This Statement		5,527.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,527.20	
Escrowed Investments	0.00	
Total		5,527.20

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,372,073

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		61,813.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.52	
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		13.52
<hr/>		
Total Including Balance Forward		61,827.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-10.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10.00
<hr/>		
Balance This Statement		61,817.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61,817.21	
Escrowed Investments	0.00	
Total		61,817.21

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Maximum Reserve Requirement: 61,668

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		8,815.64
Receipts:		
Deposits from Treasurer	2,934.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	5.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,941.14
<hr/>		
Total Including Balance Forward		11,756.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,401.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-401.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,822.88
<hr/>		
Balance This Statement		2,933.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,933.90	
Escrowed Investments	0.00	
Total		2,933.90

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,117,201

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		33,684.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.37	
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		7.37
<hr/>		
Total Including Balance Forward		33,691.40
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	-5.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5.00
<hr/>		
Balance This Statement		33,686.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,686.40	
Escrowed Investments	0.00	
Total		33,686.40

---

Maximum Reserve Requirement: 33,604

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		32,944.14
Receipts:		
Deposits from Treasurer	10,965.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	19.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,991.21
<hr/>		
Total Including Balance Forward		43,935.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,895.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-75.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,970.66
<hr/>		
Balance This Statement		10,964.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,964.69	
Escrowed Investments	0.00	
Total		10,964.69

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 4,374,995

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		131,903.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.86
<hr/>		
Total Including Balance Forward		131,931.99
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	-19.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19.00
<hr/>		
Balance This Statement		131,912.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	131,912.99	
Escrowed Investments	0.00	
Total		131,912.99

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Maximum Reserve Requirement: 131,580

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.00
 <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 09/30/2016 (Unaudited) : 1,543,458

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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

Maximum Reserve Requirement: 802,059

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		160,718.31
Receipts:		
Deposits from Treasurer	21,920.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.16	
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		21,955.16
<hr/>		
Total Including Balance Forward		182,673.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		182,673.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	182,673.47	
Escrowed Investments	0.00	
Total		182,673.47

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,156,018

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		263,380.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57.62
<hr/>		
Total Including Balance Forward		263,438.26
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		263,438.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	263,438.26	
Escrowed Investments	0.00	
Total		263,438.26

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Maximum Reserve Requirement: 263,040

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		4,054.34
Receipts:		
Deposits from Treasurer	305.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		305.89
<hr/>		
Total Including Balance Forward		4,360.23
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		4,360.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,360.23	
Escrowed Investments	0.00	
Total		4,360.23

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 51,230

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		3,682.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.81
<hr/>		
Total Including Balance Forward		3,683.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,683.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,683.75	
Escrowed Investments	0.00	
Total		3,683.75

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Maximum Reserve Requirement: 3,660

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		58,962.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.48
<hr/>		
Total Including Balance Forward		58,967.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		58,967.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,967.42	
Escrowed Investments	0.00	
Total		58,967.42

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		7,801.56
Receipts:		
Deposits from Treasurer	1,058.19	
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		1,059.74
<hr/>		
Total Including Balance Forward		8,861.30
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		8,861.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,861.30	
Escrowed Investments	0.00	
Total		8,861.30

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 108,710

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		13,266.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.97
<hr/>		
Total Including Balance Forward		13,269.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		13,269.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,269.42	
Escrowed Investments	0.00	
Total		13,269.42
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Maximum Reserve Requirement: 13,263

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		170.85
Receipts:		
Deposits from Treasurer	13.65	
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		13.69
<hr/>		
Total Including Balance Forward		184.54
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		184.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	184.54	
Escrowed Investments	0.00	
Total		184.54

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,583

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		184.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.04
<hr/>		
Total Including Balance Forward		184.75
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		184.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	184.75	
Escrowed Investments	0.00	
Total		184.75
<hr/>		

Maximum Reserve Requirement: 185

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		0.21
Receipts:		
Deposits from Treasurer	23.93	
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		24.09
<hr/>		
Total Including Balance Forward		24.30
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		24.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24.30	
Escrowed Investments	0.00	
Total		24.30
<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**  
**Kanawha (UKV) PSD 02-A Sewer Revenue**  
**KAN-S-1-02-A-KA-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		2,767.55
Receipts:		
Deposits from Treasurer	921.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		922.07
<hr/>		
Total Including Balance Forward		3,689.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,549.00	
Registered Interest Paid	-208.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,764.06
<hr/>		
Balance This Statement		925.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	925.56	
Escrowed Investments	0.00	
Total		925.56

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 164,423

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		11,049.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.42
<hr/>		
Total Including Balance Forward		11,051.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,051.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,051.76	
Escrowed Investments	0.00	
Total		11,051.76

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Maximum Reserve Requirement: 11,032

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		20,304.67
Receipts:		
Deposits from Treasurer	6,765.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.44	
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		6,770.13
<hr/>		
Total Including Balance Forward		27,074.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,250.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,297.06
<hr/>		
Balance This Statement		6,777.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,777.74	
Escrowed Investments	0.00	
Total		6,777.74

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,085,799

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		81,138.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.75
<hr/>		
Total Including Balance Forward		81,156.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		81,156.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	81,156.69	
Escrowed Investments	0.00	
Total		81,156.69
<hr/>		

Maximum Reserve Requirement: 81,002

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		38,115.69
Receipts:		
Deposits from Treasurer	12,700.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.34	
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		12,709.18
<hr/>		
Total Including Balance Forward		50,824.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,520.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,495.09	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,102.52
<hr/>		
Balance This Statement		12,722.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,722.35	
Escrowed Investments	0.00	
Total		12,722.35

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,071,169

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		69,145.70
Receipts:		
Deposits from Treasurer	1,150.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.13	
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		1,165.80
<hr/>		
Total Including Balance Forward		70,311.50
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		70,311.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	70,311.50	
Escrowed Investments	0.00	
Total		70,311.50

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Maximum Reserve Requirement: 138,080

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		42,930.66
Receipts:		
Deposits from Treasurer	6,260.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,269.90
<hr/>		
Total Including Balance Forward		49,200.56
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		49,200.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,200.56	
Escrowed Investments	0.00	
Total		49,200.56

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 767,761

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		75,074.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.43	
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		16.43
<hr/>		
Total Including Balance Forward		75,091.40
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		75,091.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,091.40	
Escrowed Investments	0.00	
Total		75,091.40
<hr/>		

Maximum Reserve Requirement: 74,954

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		7,352.17
Receipts:		
Deposits from Treasurer	1,072.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,073.74
<hr/>		
Total Including Balance Forward		8,425.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		8,425.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,425.91	
Escrowed Investments	0.00	
Total		8,425.91

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 131,480

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		12,856.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.81
<hr/>		
Total Including Balance Forward		12,859.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,859.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,859.39	
Escrowed Investments	0.00	
Total		12,859.39

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Maximum Reserve Requirement: 12,836

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		26,746.69
Receipts:		
Deposits from Treasurer	3,900.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,906.28
<hr/>		
Total Including Balance Forward		30,652.97
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		30,652.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,652.97	
Escrowed Investments	0.00	
Total		30,652.97

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 478,327

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		46,773.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.23	
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		10.23
<hr/>		
Total Including Balance Forward		46,783.70
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		46,783.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,783.70	
Escrowed Investments	0.00	
Total		46,783.70

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Maximum Reserve Requirement: 46,698

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 119,064

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 145,000

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		22,640.78
Receipts:		
Deposits from Treasurer	7,540.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,545.87
<hr/>		
Total Including Balance Forward		30,186.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,983.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,586.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,621.76
<hr/>		
Balance This Statement		7,564.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,564.89	
Escrowed Investments	0.00	
Total		7,564.89

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,217,014

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		84,067.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.39
<hr/>		
Total Including Balance Forward		84,085.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		84,085.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	84,085.42	
Escrowed Investments	0.00	
Total		84,085.42

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Maximum Reserve Requirement: 83,932

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		37,565.96
Receipts:		
Deposits from Treasurer	12,514.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,522.61
<hr/>		
Total Including Balance Forward		50,088.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,457.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-86.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37,543.15
<hr/>		
Balance This Statement		12,545.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,545.42	
Escrowed Investments	0.00	
Total		12,545.42

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,445,963

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		150,069.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.83	
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		32.83
<hr/>		
Total Including Balance Forward		150,102.63
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		150,102.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	150,102.63	
Escrowed Investments	0.00	
Total		150,102.63
<hr/>		

Maximum Reserve Requirement: 149,828

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		24,660.09
Receipts:		
Deposits from Treasurer	8,214.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.40	
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		8,220.16
<hr/>		
Total Including Balance Forward		32,880.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-962.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,644.27
<hr/>		
Balance This Statement		8,235.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,235.98	
Escrowed Investments	0.00	
Total		8,235.98

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,096,608

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		95,449.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.88	
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		20.88
<hr/>		
Total Including Balance Forward		95,470.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		95,470.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	95,470.77	
Escrowed Investments	0.00	
Total		95,470.77
<hr/>		

Maximum Reserve Requirement: 94,500

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		113,752.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.89
<hr/>		
Total Including Balance Forward		113,777.75
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		113,777.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	113,777.75	
Escrowed Investments	0.00	
Total		113,777.75

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Maximum Reserve Requirement: 113,544

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		482,999.06
Receipts:		
Deposits from Treasurer	44,782.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.67	
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		44,888.43
<hr/>		
Total Including Balance Forward		527,887.49
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		527,887.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	527,887.49	
Escrowed Investments	0.00	
Total		527,887.49

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,405,000

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		541,380.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.44	
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		118.44
<hr/>		
Total Including Balance Forward		541,498.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		541,498.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	541,498.93	
Escrowed Investments	0.00	
Total		541,498.93
<hr/>		

Maximum Reserve Requirement: 540,680

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		1,298.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.30
<hr/>		
Total Including Balance Forward		1,298.74
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		1,298.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,298.74	
Escrowed Investments	0.00	
Total		1,298.74
<hr/>		

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

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

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

Activity  
 From 09/01/2016 To 09/30/2016  
 County: Kanawha County

Balance Last Statement		38,296.65
Receipts:		
Deposits from Treasurer	4,868.38	
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		4,876.95
Total Including Balance Forward		43,173.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,074.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-532.14	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,639.73
Balance This Statement		28,533.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,533.87	
Escrowed Investments	0.00	
Total		28,533.87

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,351,013

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		36,220.37
Receipts:		
Deposits from Treasurer	469.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.11	
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		477.22
<hr/>		
Total Including Balance Forward		36,697.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		36,697.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,697.59	
Escrowed Investments	0.00	
Total		36,697.59

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Maximum Reserve Requirement: 56,293

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		41,944.96
Receipts:		
Deposits from Treasurer	4,605.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,614.39
<hr/>		
Total Including Balance Forward		46,559.35
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		46,559.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,559.35	
Escrowed Investments	0.00	
Total		46,559.35

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 440,330

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		55,377.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.39
<hr/>		
Total Including Balance Forward		55,389.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		55,389.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,389.69	
Escrowed Investments	0.00	
Total		55,389.69
<hr/>		

Maximum Reserve Requirement: 55,253

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		827.39
Receipts:		
Deposits from Treasurer	68.00	
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		68.19
<hr/>		
Total Including Balance Forward		895.58
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		895.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	895.58	
Escrowed Investments	0.00	
Total		895.58

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 10,600

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		1,476.94
Receipts:		
Deposits from Treasurer	0.00	
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		0.33
<hr/>		
Total Including Balance Forward		1,477.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,477.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,477.27	
Escrowed Investments	0.00	
Total		1,477.27

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Maximum Reserve Requirement: 816

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		18,484.08
Receipts:		
Deposits from Treasurer	6,139.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,143.53
<hr/>		
Total Including Balance Forward		24,627.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,083.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,291.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,417.17
<hr/>		
Balance This Statement		6,210.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,210.44	
Escrowed Investments	0.00	
Total		6,210.44
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,024,980

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		68,481.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.33	
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		15.33
<hr/>		
Total Including Balance Forward		68,496.35
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		68,496.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	68,496.35	
Escrowed Investments	0.00	
Total		68,496.35
<hr/>		

Maximum Reserve Requirement: 68,332

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

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

Activity  
 From 09/01/2016 To 09/30/2016  
 County: Kanawha County

Balance Last Statement		5,027.68
Receipts:		
Deposits from Treasurer	1,628.64	
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		1,629.77
<hr/>		
Total Including Balance Forward		6,657.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,532.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-342.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,885.91
<hr/>		
Balance This Statement		1,771.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,771.54	
Escrowed Investments	0.00	
Total		1,771.54
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 276,412

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		18,167.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.07	
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		4.07
<hr/>		
Total Including Balance Forward		18,171.73
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		18,171.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,171.73	
Escrowed Investments	0.00	
Total		18,171.73

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Maximum Reserve Requirement: 18,128

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		26,379.69
Receipts:		
Deposits from Treasurer	8,787.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.90	
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		8,793.84
<hr/>		
Total Including Balance Forward		35,173.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,885.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,418.31	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,363.81
<hr/>		
Balance This Statement		8,809.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,809.72	
Escrowed Investments	0.00	
Total		8,809.72

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,409,193

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		50,274.81
Receipts:		
Deposits from Treasurer	796.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.25	
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		807.42
<hr/>		
Total Including Balance Forward		51,082.23
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		51,082.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,082.23	
Escrowed Investments	0.00	
Total		51,082.23
<hr/>		

Maximum Reserve Requirement: 95,540

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.00
 <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 09/30/2016 (Unaudited) : 679,519

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

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

Maximum Reserve Requirement: 34,039

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

## Statement of Accounts

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		20,327.52
Receipts:		
Deposits from Treasurer	10,151.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.55	
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		10,155.97
<hr/>		
Total Including Balance Forward		30,483.49
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		30,483.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,483.49	
Escrowed Investments	0.00	
Total		30,483.49

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 6,735,000

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

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

---

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

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		460.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.10
<hr/>		
Total Including Balance Forward		460.10
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		460.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	460.10	
Escrowed Investments	0.00	
Total		460.10

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		86,057.83
Receipts:		
Deposits from Treasurer	25,292.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,312.04
<hr/>		
Total Including Balance Forward		111,369.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,814.26	
Registered Interest Paid	-2,719.81	
Admin Fee to Bondholder	-6,170.15	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-174.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-75,878.34
<hr/>		
Balance This Statement		35,491.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,491.53	
Escrowed Investments	0.00	
Total		35,491.53
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 477,147

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		278,507.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.34	
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		62.34
<hr/>		
Total Including Balance Forward		278,570.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		278,570.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	278,570.19	
Escrowed Investments	0.00	
Total		278,570.19

---

Maximum Reserve Requirement: 278,136

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

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

Activity  
 From 09/01/2016 To 09/30/2016  
 County: Kanawha County

Balance Last Statement		5,839.68
Receipts:		
Deposits from Treasurer	1,944.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,945.76
<hr/>		
Total Including Balance Forward		7,785.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,303.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-516.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,833.36
<hr/>		
Balance This Statement		1,952.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,952.08	
Escrowed Investments	0.00	
Total		1,952.08
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 800,666

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		2,123.50
Receipts:		
Deposits from Treasurer	176.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		177.25
<hr/>		
Total Including Balance Forward		2,300.75
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		2,300.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,300.75	
Escrowed Investments	0.00	
Total		2,300.75

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Maximum Reserve Requirement: 21,212

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		42,387.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.42
<hr/>		
Total Including Balance Forward		42,395.50
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		42,395.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,395.50	
Escrowed Investments	0.00	
Total		42,395.50

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 835,000

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		57,834.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.65	
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		12.65
<hr/>		
Total Including Balance Forward		57,847.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		57,847.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,847.03	
Escrowed Investments	0.00	
Total		57,847.03

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Maximum Reserve Requirement: 57,900

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		9,256.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	12,468.21	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,469.88
<hr/>		
Total Including Balance Forward		21,726.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,926.00	
Registered Interest Paid	-3,028.13	
Admin Fee to Bondholder	-1,770.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,774.70
<hr/>		
Balance This Statement		-48.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	-48.30	
Escrowed Investments	0.00	
Total		-48.30
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 588,700

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		69,365.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.18	
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		15.18
<hr/>		
Total Including Balance Forward		69,380.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-12,468.21	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,468.21
<hr/>		
Balance This Statement		56,911.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,911.98	
Escrowed Investments	0.00	
Total		56,911.98
<hr/>		

Maximum Reserve Requirement: 79,816

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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

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

Activity  
 From 09/01/2016 To 09/30/2016  
 County: Kanawha County

Balance Last Statement		111,507.60
Receipts:		
Deposits from Treasurer	25,725.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.06	
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		25,746.45
Total Including Balance Forward		137,254.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,807.00	
Registered Interest Paid	-11,052.44	
Admin Fee to Bondholder	-6,317.10	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-177.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77,354.05
Balance This Statement		59,900.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	59,900.00	
Escrowed Investments	0.00	
Total		59,900.00

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,150,681

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		283,815.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.53	
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		63.53
<hr/>		
Total Including Balance Forward		283,878.83
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		283,878.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	283,878.83	
Escrowed Investments	0.00	
Total		283,878.83

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Maximum Reserve Requirement: 283,436

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		49,998.23
Receipts:		
Deposits from Treasurer	3,466.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.67	
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		3,476.67
<hr/>		
Total Including Balance Forward		53,474.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,667.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-731.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,421.92
<hr/>		
Balance This Statement		43,052.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,052.98	
Escrowed Investments	0.00	
Total		43,052.98
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 599,314

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		38,794.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.68
<hr/>		
Total Including Balance Forward		38,803.54
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		38,803.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,803.54	
Escrowed Investments	0.00	
Total		38,803.54

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Maximum Reserve Requirement: 38,668

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		18,113.72
Receipts:		
Deposits from Treasurer	810.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		813.93
<hr/>		
Total Including Balance Forward		18,927.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		18,927.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,927.65	
Escrowed Investments	0.00	
Total		18,927.65

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 97,175

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		9,750.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.18
<hr/>		
Total Including Balance Forward		9,752.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,752.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,752.32	
Escrowed Investments	0.00	
Total		9,752.32

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Maximum Reserve Requirement: 9,718

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		10,807.37
Receipts:		
Deposits from Treasurer	2,147.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,150.00
<hr/>		
Total Including Balance Forward		12,957.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,979.00	
Registered Interest Paid	-464.46	
Admin Fee to Bondholder	-170.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,629.27
<hr/>		
Balance This Statement		6,328.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,328.10	
Escrowed Investments	0.00	
Total		6,328.10
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 86,912

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		25,824.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.78	
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		5.78
<hr/>		
Total Including Balance Forward		25,830.51
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		25,830.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,830.51	
Escrowed Investments	0.00	
Total		25,830.51
<hr/>		

Maximum Reserve Requirement: 25,773

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		1,150.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.06
<hr/>		
Total Including Balance Forward		1,150.60
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		1,150.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,150.60	
Escrowed Investments	0.00	
Total		1,150.60

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

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		347,624.93
Receipts:		
Deposits from Treasurer	89,792.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.88	
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		89,858.60
<hr/>		
Total Including Balance Forward		437,483.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-219,510.00	
Registered Interest Paid	-27,912.85	
Admin Fee to Bondholder	-21,955.23	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-619.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-269,997.65
<hr/>		
Balance This Statement		167,485.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	167,485.88	
Escrowed Investments	0.00	
Total		167,485.88

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 5,363,060

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		991,622.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	221.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		221.95
<hr/>		
Total Including Balance Forward		991,844.30
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		991,844.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	991,844.30	
Escrowed Investments	0.00	
Total		991,844.30

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Maximum Reserve Requirement: 989,696

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		16,734.00
Receipts:		
Deposits from Treasurer	1,608.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.53	
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		1,611.78
<hr/>		
Total Including Balance Forward		18,345.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		18,345.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,345.78	
Escrowed Investments	0.00	
Total		18,345.78
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 81,740

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		19,338.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.33
<hr/>		
Total Including Balance Forward		19,343.20
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		19,343.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,343.20	
Escrowed Investments	0.00	
Total		19,343.20

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Maximum Reserve Requirement: 19,300

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		31,951.68
Receipts:		
Deposits from Treasurer	17,109.56	
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		17,114.43
<hr/>		
Total Including Balance Forward		49,066.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,990.65	
Registered Interest Paid	-7,118.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,148.91
<hr/>		
Balance This Statement		31,917.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,917.20	
Escrowed Investments	0.00	
Total		31,917.20

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,944,858

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		205,714.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.04	
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		46.04
<hr/>		
Total Including Balance Forward		205,760.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		205,760.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	205,760.33	
Escrowed Investments	0.00	
Total		205,760.33

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Maximum Reserve Requirement: 205,315

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		37,749.61
Receipts:		
Deposits from Treasurer	11,405.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,411.93
<hr/>		
Total Including Balance Forward		49,161.54
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		49,161.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,161.54	
Escrowed Investments	0.00	
Total		49,161.54

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,120,000

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		137,397.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30.75
<hr/>		
Total Including Balance Forward		137,428.53
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		137,428.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	137,428.53	
Escrowed Investments	0.00	
Total		137,428.53

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Maximum Reserve Requirement: 137,113

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		123,319.72
Receipts:		
Deposits from Treasurer	24,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.33	
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		24,524.33
<hr/>		
Total Including Balance Forward		147,844.05
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		147,844.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	147,844.05	
Escrowed Investments	0.00	
Total		147,844.05

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 7,745,000

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		523,823.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		117.25
<hr/>		
Total Including Balance Forward		523,940.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		523,940.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	523,940.33	
Escrowed Investments	0.00	
Total		523,940.33

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Maximum Reserve Requirement: 522,765

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		178,645.19
Receipts:		
Deposits from Treasurer	19,158.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.43	
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		19,195.76
<hr/>		
Total Including Balance Forward		197,840.95
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		197,840.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	197,840.95	
Escrowed Investments	0.00	
Total		197,840.95

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 440,000

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		107,397.30
Receipts:		
Deposits from Treasurer	1,848.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,871.70
<hr/>		
Total Including Balance Forward		109,269.00
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		109,269.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	109,269.00	
Escrowed Investments	0.00	
Total		109,269.00
<hr/>		

Maximum Reserve Requirement: 221,784

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		42,445.29
Receipts:		
Deposits from Treasurer	14,139.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,148.37
<hr/>		
Total Including Balance Forward		56,593.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,429.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,890.89	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,417.23
<hr/>		
Balance This Statement		14,176.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,176.43	
Escrowed Investments	0.00	
Total		14,176.43
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 2,305,714

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		77,003.32
Receipts:		
Deposits from Treasurer	1,280.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,297.82
<hr/>		
Total Including Balance Forward		78,301.14
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		78,301.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	78,301.14	
Escrowed Investments	0.00	
Total		78,301.14
<hr/>		

Maximum Reserve Requirement: 153,716

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		107,204.42
Receipts:		
Deposits from Treasurer	15,268.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,291.49
<hr/>		
Total Including Balance Forward		122,495.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		122,495.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	122,495.91	
Escrowed Investments	0.00	
Total		122,495.91

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,498,224

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		183,129.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.07	
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		40.07
<hr/>		
Total Including Balance Forward		183,169.15
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		183,169.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	183,169.15	
Escrowed Investments	0.00	
Total		183,169.15

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Maximum Reserve Requirement: 182,787

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		197,532.78
Receipts:		
Deposits from Treasurer	28,955.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.87	
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		28,997.31
<hr/>		
Total Including Balance Forward		226,530.09
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		226,530.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	226,530.09	
Escrowed Investments	0.00	
Total		226,530.09

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,118,057

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		347,256.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75.97
<hr/>		
Total Including Balance Forward		347,332.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		347,332.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	347,332.34	
Escrowed Investments	0.00	
Total		347,332.34

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Maximum Reserve Requirement: 346,658

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

---

Balance Last Statement		5,673.14
Receipts:		
Deposits from Treasurer	514.31	
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		516.90
<hr/>		
Total Including Balance Forward		6,190.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,190.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,190.04	
Escrowed Investments	0.00	
Total		6,190.04

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 93,436

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		6,169.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.35
<hr/>		
Total Including Balance Forward		6,171.24
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		6,171.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,171.24	
Escrowed Investments	0.00	
Total		6,171.24

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Maximum Reserve Requirement: 6,158

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

**Statement of Accounts**  
**Union PSD 96-A Sewer Revenue**  
**UNP-S-1-96-A-KA-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

**Statement of Accounts**  
**Union PSD 96-A Sewer Reserve**  
**UNP-S-2-96-A-KA-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		5,386.28
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		5,387.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,387.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,387.46	
Escrowed Investments	0.00	
Total		5,387.46

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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**  
**West Dunbar PSD 77-A Sewer Revenue**  
**WED-S-1-77-A-KA-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		0.02
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		0.02
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		0.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.02	
Escrowed Investments	0.00	
Total		0.02

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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**  
**West Dunbar PSD 77-A Sewer Reserve**  
**WED-S-2-77-A-KA-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		0.01
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		0.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.01	
Escrowed Investments	0.00	
Total		0.01
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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**  
**West Dunbar PSD 93 Sewer Reserve**  
**WED-S-2-93-X-KA-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Kanawha County

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Balance Last Statement		0.21
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		0.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.22	
Escrowed Investments	0.00	
Total		0.22

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