

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

**Statement of Accounts**  
**Barbour County Schools 00 GO**  
**BAE-E-1-00-X-BA-13**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		20,708.91
Receipts:		
Deposits from Treasurer	309.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.14	
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		318.60
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Total Including Balance Forward		21,027.51
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
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Balance This Statement		21,027.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,027.51	
Escrowed Investments	0.00	
Total		21,027.51
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Barbour County Schools 00 GO Sur Col**  
**BAE-E-5-00-X-BA-13**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		10,239.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.47
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Total Including Balance Forward		10,243.63
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
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Balance This Statement		10,243.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,243.63	
Escrowed Investments	0.00	
Total		10,243.63

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West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belington 04-A Water & Sewer Reserve**  
**BEI-U-2-04-A-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		10,991.66
Receipts:		
Deposits from Treasurer	240.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.75	
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		245.05
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Total Including Balance Forward		11,236.71
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
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Balance This Statement		11,236.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,236.71	
Escrowed Investments	0.00	
Total		11,236.71

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Maximum Reserve Requirement: 19,224

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

**Statement of Accounts**  
**Belington 04-B Water & Sewer Reserve**  
**BEI-U-2-04-B-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		35,405.39
Receipts:		
Deposits from Treasurer	930.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.32	
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		945.62
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Total Including Balance Forward		36,351.01
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		36,351.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,351.01	
Escrowed Investments	0.00	
Total		36,351.01

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Maximum Reserve Requirement: 74,424

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

**Statement of Accounts**  
**Belington 04-C Water & Sewer Revenue**  
**BEI-U-1-04-C-BA-12**

Activity  
 From 01/01/2016 To 03/31/2016  
 County: Barbour County

Balance Last Statement		2,474.75
Receipts:		
Deposits from Treasurer	6,508.44	
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		6,510.62
Total Including Balance Forward		8,985.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,493.51	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,508.45
Balance This Statement		2,476.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,476.92	
Escrowed Investments	0.00	
Total		2,476.92

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 733,766

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Belington 04-C Water & Sewer Reserve**  
**BEI-U-2-04-C-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		25,977.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.11	
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		11.11
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Total Including Balance Forward		25,988.51
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
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Balance This Statement		25,988.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,988.51	
Escrowed Investments	0.00	
Total		25,988.51

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Maximum Reserve Requirement: 25,974

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belington 12-A Water & Sewer Revenue**  
**BEI-U-1-12-A-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		2,716.24
Receipts:		
Deposits from Treasurer	8,135.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.58	
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		8,138.25
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Total Including Balance Forward		10,854.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,117.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,135.67
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Balance This Statement		2,718.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,718.82	
Escrowed Investments	0.00	
Total		2,718.82

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,172,903

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**Statement of Accounts**  
**Belington 12-A Water & Sewer Reserve**  
**BEI-U-2-12-A-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		5,954.61
Receipts:		
Deposits from Treasurer	811.71	
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		814.39
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Total Including Balance Forward		6,769.00
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		6,769.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,769.00	
Escrowed Investments	0.00	
Total		6,769.00

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Maximum Reserve Requirement: 32,468

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belington 12-B Water & Sewer Reserve**  
**BEI-U-2-12-B-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		8,962.46
Receipts:		
Deposits from Treasurer	1,680.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.13	
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		1,684.13
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Total Including Balance Forward		10,646.59
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
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Balance This Statement		10,646.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,646.59	
Escrowed Investments	0.00	
Total		10,646.59

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Maximum Reserve Requirement: 67,200

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

**Statement of Accounts**  
**Belington 12-C Water & Sewer Reserve**  
**BEI-U-2-12-C-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		6,989.10
Receipts:		
Deposits from Treasurer	1,310.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,313.32
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Total Including Balance Forward		8,302.42
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
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Balance This Statement		8,302.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,302.42	
Escrowed Investments	0.00	
Total		8,302.42
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Maximum Reserve Requirement: 52,404

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

**Statement of Accounts**  
**Belington 13-A Water & Sewer Revenue**  
**BEI-U-1-13-A-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		1,940.68
Receipts:		
Deposits from Treasurer	5,265.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,267.01
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Total Including Balance Forward		7,207.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,603.00	
Registered Interest Paid	-1,558.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,173.12
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Balance This Statement		2,034.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,034.57	
Escrowed Investments	0.00	
Total		2,034.57

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 619,696

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belington 13-A Water & Sewer Reserve**  
**BEI-U-2-13-A-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		1,225.94
Receipts:		
Deposits from Treasurer	525.33	
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		525.94
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Total Including Balance Forward		1,751.88
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
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Balance This Statement		1,751.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,751.88	
Escrowed Investments	0.00	
Total		1,751.88

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Maximum Reserve Requirement: 21,013

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

**Statement of Accounts**  
**Belington 97-A Water & Sewer Revenue**  
**BEI-U-1-97-A-BA-12**

Activity  
 From 01/01/2016 To 03/31/2016  
 County: Barbour County

Balance Last Statement		8,233.35
Receipts:		
Deposits from Treasurer	8,232.63	
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		8,237.58
Total Including Balance Forward		16,470.93
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
Balance This Statement		16,470.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,470.93	
Escrowed Investments	0.00	
Total		16,470.93

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 369,311

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

**Statement of Accounts**  
**Belington 97-A Water & Sewer Reserve**  
**BEI-U-2-97-A-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		32,880.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.07	
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		14.07
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Total Including Balance Forward		32,894.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		32,894.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,894.37	
Escrowed Investments	0.00	
Total		32,894.37

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Maximum Reserve Requirement: 32,855

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belington 97-B Water & Sewer Sys Design Revenue**  
**BEI-U-1-97-B-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		4,483.01
Receipts:		
Deposits from Treasurer	5,707.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.91	
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		5,710.29
<hr/>		
Total Including Balance Forward		10,193.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,060.18	
Registered Interest Paid	-162.08	
Admin Fee to Bondholder	-472.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.10	
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		-5,707.36
<hr/>		
Balance This Statement		4,485.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,485.94	
Escrowed Investments	0.00	
Total		4,485.94

---

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 27,356

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

**Statement of Accounts**  
**Belington 97-B Water & Sewer Sys Design Reserve**  
**BEI-U-2-97-B-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

---

Balance Last Statement		20,907.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.94
<hr/>		
Total Including Balance Forward		20,916.22
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		20,916.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,916.22	
Escrowed Investments	0.00	
Total		20,916.22

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Maximum Reserve Requirement: 20,889

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

**Statement of Accounts**  
**Central Barbour PSD 02-A Water Reserve**  
**CBP-W-2-02-A-BA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		15,998.19
Receipts:		
Deposits from Treasurer	1,711.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,717.73
<hr/>		
Total Including Balance Forward		17,715.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		17,715.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,715.92	
Escrowed Investments	0.00	
Total		17,715.92

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Maximum Reserve Requirement: 110,160

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

**Statement of Accounts**  
**Central Barbour PSD 10-A Water Reserve**  
**CBP-W-2-10-A-BA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		13,361.23
Receipts:		
Deposits from Treasurer	668.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.61	
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		673.61
<hr/>		
Total Including Balance Forward		14,034.84
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		14,034.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,034.84	
Escrowed Investments	0.00	
Total		14,034.84

---

Maximum Reserve Requirement: 40,080

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

**Statement of Accounts**  
**Century-Volga PSD 03-A Water Reserve**  
**CEV-W-2-03-A-BA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		11,461.05
Receipts:		
Deposits from Treasurer	259.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		264.45
<hr/>		
Total Including Balance Forward		11,725.50
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		11,725.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,725.50	
Escrowed Investments	0.00	
Total		11,725.50

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Maximum Reserve Requirement: 20,772

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

**Statement of Accounts**  
**Century-Volga PSD 09-A Water Revenue**  
**CEV-W-1-09-A-BA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

---

Balance Last Statement		3,019.65
Receipts:		
Deposits from Treasurer	4,545.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,548.02
<hr/>		
Total Including Balance Forward		7,567.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,546.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,556.46
<hr/>		
Balance This Statement		3,011.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,011.21	
Escrowed Investments	0.00	
Total		3,011.21

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 613,626

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

**Statement of Accounts**  
**Century-Volga PSD 09-A Water Reserve**  
**CEV-W-2-09-A-BA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

---

Balance Last Statement		18,262.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.59
<hr/>		
Total Including Balance Forward		18,270.33
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		18,270.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,270.33	
Escrowed Investments	0.00	
Total		18,270.33

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Maximum Reserve Requirement: 18,184

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

**Statement of Accounts**  
**Chestnut Ridge PSD 14-A Water Revenue**  
**CHR-W-1-14-A-BA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,347.72	
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		2,347.72
<hr/>		
Total Including Balance Forward		2,347.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,347.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,347.72	
Escrowed Investments	0.00	
Total		2,347.72
<hr/>		

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,052,424

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

**Statement of Accounts**  
**Chestnut Ridge PSD 14-A Water Reserve**  
**CHR-W-2-14-A-BA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	234.23	
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		234.23
<hr/>		
Total Including Balance Forward		234.23
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		234.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	234.23	
Escrowed Investments	0.00	
Total		234.23
<hr/>		

Maximum Reserve Requirement: 28,108

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

**Statement of Accounts**  
**Chestnut Ridge PSD 14-A Water GAN**  
**CHR-W-1-14-N-BA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		1,500.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.62
<hr/>		
Total Including Balance Forward		1,501.32
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		1,501.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,501.32	
Escrowed Investments	0.00	
Total		1,501.32

---

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 0

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

**Statement of Accounts**  
**Chestnut Ridge PSD 95 Water Revenue**  
**CHR-W-1-95-X-BA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		5,616.37
Receipts:		
Deposits from Treasurer	3,414.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.91	
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		3,417.90
<hr/>		
Total Including Balance Forward		9,034.27
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		9,034.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,034.27	
Escrowed Investments	0.00	
Total		9,034.27

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 139,595

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

**Statement of Accounts**  
**Chestnut Ridge PSD 95 Water Reserve**  
**CHR-W-2-95-X-BA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

---

Balance Last Statement		13,633.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.66
<hr/>		
Total Including Balance Forward		13,639.07
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		13,639.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,639.07	
Escrowed Investments	0.00	
Total		13,639.07

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Maximum Reserve Requirement: 13,629

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

**Statement of Accounts**  
**Junior 04-A Sewer Revenue**  
**JUN-S-1-04-A-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

---

Balance Last Statement		2,696.02
Receipts:		
Deposits from Treasurer	8,372.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,373.21
<hr/>		
Total Including Balance Forward		11,069.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,518.75	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-568.61	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,105.96
<hr/>		
Balance This Statement		2,963.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,963.27	
Escrowed Investments	0.00	
Total		2,963.27

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 593,981

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

**Statement of Accounts**  
**Junior 04-A Sewer Reserve**  
**JUN-S-2-04-A-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

---

Balance Last Statement		30,076.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.85	
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		12.85
<hr/>		
Total Including Balance Forward		30,089.75
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		30,089.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,089.75	
Escrowed Investments	0.00	
Total		30,089.75

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Maximum Reserve Requirement: 30,076

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

**Statement of Accounts**  
**Junior 12-A Sewer Reserve**  
**JUN-S-2-12-A-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

---

Balance Last Statement		1,225.25
Receipts:		
Deposits from Treasurer	369.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		369.62
<hr/>		
Total Including Balance Forward		1,594.87
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		1,594.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,594.87	
Escrowed Investments	0.00	
Total		1,594.87

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Maximum Reserve Requirement: 8,292

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

**Statement of Accounts**  
**Junior 09-A Water Revenue**  
**JUN-W-1-09-A-BA-12**

Activity  
 From 01/01/2016 To 03/31/2016  
 County: Barbour County

Balance Last Statement		2,889.12
Receipts:		
Deposits from Treasurer	4,452.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.00	
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		4,454.00
<hr/>		
Total Including Balance Forward		7,343.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,452.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,462.24
<hr/>		
Balance This Statement		2,880.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,880.88	
Escrowed Investments	0.00	
Total		2,880.88
<hr/>		

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 596,508

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

**Statement of Accounts**  
**Junior 09-A Water Reserve**  
**JUN-W-2-09-A-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		17,868.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.65	
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		7.65
<hr/>		
Total Including Balance Forward		17,876.48
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		17,876.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,876.48	
Escrowed Investments	0.00	
Total		17,876.48

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Maximum Reserve Requirement: 17,808

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

**Statement of Accounts**  
**Philippi 02 Sewer Revenue**  
**PHI-S-1-02-X-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		28,378.03
Receipts:		
Deposits from Treasurer	10,446.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,460.68
<hr/>		
Total Including Balance Forward		38,838.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,689.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-732.74	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.97	
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		-10,445.71
<hr/>		
Balance This Statement		28,393.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,393.00	
Escrowed Investments	0.00	
Total		28,393.00

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 687,919

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

**Statement of Accounts**  
**Philippi 02 Sewer Reserve**  
**PHI-S-2-02-X-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		39,127.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.74
<hr/>		
Total Including Balance Forward		39,143.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		39,143.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,143.94	
Escrowed Investments	0.00	
Total		39,143.94

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Maximum Reserve Requirement: 38,756

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

**Statement of Accounts**  
**Philippi 13-A Sewer Ref Revenue**  
**PHI-S-1-13-A-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		9,706.83
Receipts:		
Deposits from Treasurer	29,090.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.20	
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		29,099.21
<hr/>		
Total Including Balance Forward		38,806.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,460.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,563.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,090.00
<hr/>		
Balance This Statement		9,716.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,716.04	
Escrowed Investments	0.00	
Total		9,716.04

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 3,942,470

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

**Statement of Accounts**  
**Philippi 13-A Sewer Ref Reserve**  
**PHI-S-2-13-A-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		11,470.47
Receipts:		
Deposits from Treasurer	2,646.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.37	
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		2,651.37
<hr/>		
Total Including Balance Forward		14,121.84
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		14,121.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,121.84	
Escrowed Investments	0.00	
Total		14,121.84
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Maximum Reserve Requirement: 105,840

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

**Statement of Accounts**  
**Philippi 09-B Water Reserve**  
**PHI-W-2-09-B-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		125,481.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53.70
<hr/>		
Total Including Balance Forward		125,534.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		125,534.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	125,534.92	
Escrowed Investments	0.00	
Total		125,534.92

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Maximum Reserve Requirement: 125,412

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

**Statement of Accounts**  
**Philippi 11-A Water Reserve**  
**PHI-W-2-11-A-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		80,104.84
Receipts:		
Deposits from Treasurer	6,823.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,858.96
<hr/>		
Total Including Balance Forward		86,963.80
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		86,963.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	86,963.80	
Escrowed Investments	0.00	
Total		86,963.80
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Maximum Reserve Requirement: 272,940

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

**Statement of Accounts**  
**Philippi 11-B Water Revenue**  
**PHI-W-1-11-B-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		5,843.66
Receipts:		
Deposits from Treasurer	17,283.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,289.49
<hr/>		
Total Including Balance Forward		23,133.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,284.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,323.75
<hr/>		
Balance This Statement		5,809.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,809.40	
Escrowed Investments	0.00	
Total		5,809.40
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,883,876

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

**Statement of Accounts**  
**Philippi 11-B Water Reserve**  
**PHI-W-2-11-B-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		69,151.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.58	
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		29.58
<hr/>		
Total Including Balance Forward		69,180.58
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		69,180.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,180.58	
Escrowed Investments	0.00	
Total		69,180.58
<hr/>		

Maximum Reserve Requirement: 69,136

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

**Statement of Accounts**  
**Philippi 11-C Water Revenue**  
**PHI-W-1-11-C-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		4,333.67
Receipts:		
Deposits from Treasurer	12,803.01	
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		12,807.08
<hr/>		
Total Including Balance Forward		17,140.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,803.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,832.45
<hr/>		
Balance This Statement		4,308.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,308.30	
Escrowed Investments	0.00	
Total		4,308.30
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,805,167

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

**Statement of Accounts**  
**Philippi 11-C Water Reserve**  
**PHI-W-2-11-C-BA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Barbour County

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Balance Last Statement		51,226.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.92	
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		21.92
<hr/>		
Total Including Balance Forward		51,248.40
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		51,248.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,248.40	
Escrowed Investments	0.00	
Total		51,248.40
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Maximum Reserve Requirement: 51,212