

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

Statement of Accounts
Alderson 15-A Sewer Refunding Revenue
ALD-S-1-15-A-MO-12

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

Balance Last Statement		1,117.27
Receipts:		
Deposits from Treasurer	4,388.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
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		4,388.93
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Total Including Balance Forward		5,506.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,522.67	
Registered Interest Paid	-768.69	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,298.92
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Balance This Statement		2,207.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,207.28	
Escrowed Investments	0.00	
Total		2,207.28
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 87,732

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

Statement of Accounts
Alderson 15-A Sewer Refunding Reserve
ALD-S-2-15-A-MO-12

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

Balance Last Statement		9,765.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.17
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Total Including Balance Forward		9,769.59
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		9,769.59
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,769.59	
Escrowed Investments	0.00	
Total		9,769.59

Maximum Reserve Requirement: 9,765

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

Statement of Accounts
Alderson 15-B Sewer Refunding Revenue
ALD-S-1-15-B-MO-12

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

Balance Last Statement		3,200.04
Receipts:		
Deposits from Treasurer	12,651.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,653.28
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Total Including Balance Forward		15,853.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,724.48	
Registered Interest Paid	-2,764.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,510.78
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Balance This Statement		6,342.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,342.54	
Escrowed Investments	0.00	
Total		6,342.54
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 307,913

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

Statement of Accounts
Alderson 15-B Sewer Refunding Reserve
ALD-S-2-15-B-MO-12

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

Balance Last Statement		33,431.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.30	
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		14.30
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Total Including Balance Forward		33,445.96
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
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Balance This Statement		33,445.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,445.96	
Escrowed Investments	0.00	
Total		33,445.96

Maximum Reserve Requirement: 33,430

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

Statement of Accounts
Alderson 86-B Sewer Revenue
ALD-S-1-86-B-MO-12

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

Balance Last Statement		582.09
Receipts:		
Deposits from Treasurer	776.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
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		776.36
Total Including Balance Forward		1,358.45
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
Balance This Statement		1,358.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,358.45	
Escrowed Investments	0.00	
Total		1,358.45

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 23,272

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

Statement of Accounts
Alderson 86-B Sewer Reserve
ALD-S-2-86-B-MO-12

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

Balance Last Statement		2,328.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.00	
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		1.00
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Total Including Balance Forward		2,329.27
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
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Balance This Statement		2,329.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,329.27	
Escrowed Investments	0.00	
Total		2,329.27
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Maximum Reserve Requirement: 2,328

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

Statement of Accounts
Alderson 13-A Water Revenue
ALD-W-1-13-A-MO-12

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

Balance Last Statement		2,035.79
Receipts:		
Deposits from Treasurer	6,117.30	
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		6,118.07
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Total Including Balance Forward		8,153.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,459.46	
Registered Interest Paid	-1,643.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.04	
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		-6,117.30
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Balance This Statement		2,036.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,036.56	
Escrowed Investments	0.00	
Total		2,036.56

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 157,571

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Alderson 13-A Water Reserve
ALD-W-2-13-A-MO-12

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

Balance Last Statement		4,669.01
Receipts:		
Deposits from Treasurer	500.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.08	
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		502.09
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Total Including Balance Forward		5,171.10
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
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Balance This Statement		5,171.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,171.10	
Escrowed Investments	0.00	
Total		5,171.10
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Maximum Reserve Requirement: 20,000

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

Statement of Accounts
Gap Mills PSD 07-A Water Reserve
GAP-W-2-07-A-MO-06

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

Balance Last Statement		12,707.49
Receipts:		
Deposits from Treasurer	469.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.31	
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		475.11
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Total Including Balance Forward		13,182.60
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
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Balance This Statement		13,182.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,182.60	
Escrowed Investments	0.00	
Total		13,182.60

Maximum Reserve Requirement: 18,792

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

Statement of Accounts
Gap Mills PSD 07-B Water Reserve
GAP-W-2-07-B-MO-06

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

Balance Last Statement		2,896.93
Receipts:		
Deposits from Treasurer	107.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		108.31
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Total Including Balance Forward		3,005.24
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
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Balance This Statement		3,005.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,005.24	
Escrowed Investments	0.00	
Total		3,005.24

Maximum Reserve Requirement: 4,284

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

Statement of Accounts
Monroe County Schools 99 GO
MOE-E-1-99-X-MO-13

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

Balance Last Statement		1,225.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.53
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Total Including Balance Forward		1,225.75
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
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Balance This Statement		1,225.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,225.75	
Escrowed Investments	0.00	
Total		1,225.75

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
Red Sulphur PSD 02-A Water & Sewer Res
RES-U-2-02-A-MO-06

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

Balance Last Statement		53,299.43
Receipts:		
Deposits from Treasurer	1,096.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.32	
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		1,118.52
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Total Including Balance Forward		54,417.95
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
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Balance This Statement		54,417.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,417.95	
Escrowed Investments	0.00	
Total		54,417.95

Maximum Reserve Requirement: 87,696

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

Statement of Accounts
Red Sulphur PSD 03-A Water & Sewer Res
RES-U-2-03-A-MO-06

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

Balance Last Statement		50,672.18
Receipts:		
Deposits from Treasurer	1,196.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.25	
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		1,217.35
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Total Including Balance Forward		51,889.53
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
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Balance This Statement		51,889.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,889.53	
Escrowed Investments	0.00	
Total		51,889.53
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Maximum Reserve Requirement: 95,688

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

Statement of Accounts
Red Sulphur PSD 05-A Water & Sewer Rev
RES-U-1-05-A-MO-06

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

Balance Last Statement		27,370.43
Receipts:		
Deposits from Treasurer	27,483.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.83	
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		27,499.28
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Total Including Balance Forward		54,869.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,483.45	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.21	
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		-27,546.66
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Balance This Statement		27,323.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,323.05	
Escrowed Investments	0.00	
Total		27,323.05

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,215,562

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

Statement of Accounts
Red Sulphur PSD 05-A Water & Sewer Res
RES-U-2-05-A-MO-06

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

Balance Last Statement		91,623.25
Receipts:		
Deposits from Treasurer	2,748.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.52	
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		2,786.88
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Total Including Balance Forward		94,410.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		94,410.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	94,410.13	
Escrowed Investments	0.00	
Total		94,410.13

Maximum Reserve Requirement: 109,934

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

Statement of Accounts
Red Sulphur PSD 06-A Water & Sewer Res
RES-U-2-06-A-MO-06

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

Balance Last Statement		40,729.19
Receipts:		
Deposits from Treasurer	1,388.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,405.55
<hr/>		
Total Including Balance Forward		42,134.74
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		42,134.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,134.74	
Escrowed Investments	0.00	
Total		42,134.74

Maximum Reserve Requirement: 55,536

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

Statement of Accounts
Red Sulphur PSD 06-B Water & Sewer Rev
RES-U-1-06-B-MO-06

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

Balance Last Statement		57,855.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.04	
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		24.04
Total Including Balance Forward		57,880.03
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
Balance This Statement		57,880.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,880.03	
Escrowed Investments	0.00	
Total		57,880.03

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 473,000

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

Statement of Accounts
Red Sulphur PSD 06-B Water & Sewer Res
RES-U-2-06-B-MO-06

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

Balance Last Statement		19,816.58
Receipts:		
Deposits from Treasurer	606.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.33	
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		614.84
<hr/>		
Total Including Balance Forward		20,431.42
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		20,431.42
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,431.42	
Escrowed Investments	0.00	
Total		20,431.42

Maximum Reserve Requirement: 24,260

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

Statement of Accounts
Red Sulphur PSD 11-A Water & Sewer Res
RES-U-2-11-A-MO-06

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

Balance Last Statement		10,531.53
Receipts:		
Deposits from Treasurer	702.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		706.49
<hr/>		
Total Including Balance Forward		11,238.02
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
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Balance This Statement		11,238.02
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,238.02	
Escrowed Investments	0.00	
Total		11,238.02

Maximum Reserve Requirement: 28,080

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

Statement of Accounts
Red Sulphur PSD 87-A Water & Sewer Rev
RES-U-1-87-A-MO-06

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

Balance Last Statement		26,988.77
Receipts:		
Deposits from Treasurer	16,239.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,252.84
<hr/>		
Total Including Balance Forward		43,241.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		43,241.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,241.61	
Escrowed Investments	0.00	
Total		43,241.61

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 455,249

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

Statement of Accounts
Red Sulphur PSD 87-A Water & Sewer Res
RES-U-2-87-A-MO-06

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

Balance Last Statement		64,986.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.01	
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		27.01
<hr/>		
Total Including Balance Forward		65,013.41
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
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Balance This Statement		65,013.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,013.41	
Escrowed Investments	0.00	
Total		65,013.41

Maximum Reserve Requirement: 64,954

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

Statement of Accounts
Red Sulphur PSD 87-B Water & Sewer Rev
RES-U-1-87-B-MO-06

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

Balance Last Statement		1,996.43
Receipts:		
Deposits from Treasurer	1,194.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,195.02
<hr/>		
Total Including Balance Forward		3,191.45
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
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Balance This Statement		3,191.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,191.45	
Escrowed Investments	0.00	
Total		3,191.45

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 52,444

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

Statement of Accounts
Red Sulphur PSD 87-B Water & Sewer Res
RES-U-2-87-B-MO-06

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

Balance Last Statement		4,770.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.98	
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		1.98
<hr/>		
Total Including Balance Forward		4,772.96
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
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Balance This Statement		4,772.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,772.96	
Escrowed Investments	0.00	
Total		4,772.96

Maximum Reserve Requirement: 4,768

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

Statement of Accounts
Red Sulphur PSD Current Expense
RES-U-9-XX-1-MO-16

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

Balance Last Statement		1,584.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.68
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Total Including Balance Forward		1,585.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,585.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,585.08	
Escrowed Investments	0.00	
Total		1,585.08

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
Union 74 Water & Sewer Revenue
UNI-U-1-74-X-MO-12

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

Balance Last Statement		200.57
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		200.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		200.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	200.57	
Escrowed Investments	0.00	
Total		200.57

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.