

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

Statement of Accounts
Bath 02-A Water Revenue
BAT-W-1-02-A-MR-12

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

Balance Last Statement		12,113.46
Receipts:		
Deposits from Treasurer	11,058.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,065.94
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Total Including Balance Forward		23,179.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,583.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,449.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,057.82
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Balance This Statement		12,121.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,121.58	
Escrowed Investments	0.00	
Total		12,121.58

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 670,810

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

Statement of Accounts
Bath 02-A Water Reserve
BAT-W-2-02-A-MR-12

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

Balance Last Statement		38,398.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.43
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Total Including Balance Forward		38,414.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		38,414.68
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,414.68	
Escrowed Investments	0.00	
Total		38,414.68

Maximum Reserve Requirement: 38,332

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Bath 06-A Water Revenue
BAT-W-1-06-A-MR-12

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

Balance Last Statement		7,968.61
Receipts:		
Deposits from Treasurer	12,019.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.49	
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		12,024.54
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Total Including Balance Forward		19,993.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,575.49	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,020.07
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Balance This Statement		7,973.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,973.08	
Escrowed Investments	0.00	
Total		7,973.08
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 885,405

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

Statement of Accounts
Bath 06-A Water Reserve
BAT-W-2-06-A-MR-12

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

Balance Last Statement		38,713.38
Receipts:		
Deposits from Treasurer	1,041.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.75	
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		1,058.44
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Total Including Balance Forward		39,771.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		39,771.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,771.82	
Escrowed Investments	0.00	
Total		39,771.82

Maximum Reserve Requirement: 41,668

West Virginia Municipal Bond Commission
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Statement of Accounts
Bath 06-B Water Revenue
BAT-W-1-06-B-MR-12

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

Balance Last Statement		5,204.11
Receipts:		
Deposits from Treasurer	8,103.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,107.23
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Total Including Balance Forward		13,311.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,085.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.60	
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		-8,103.60
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Balance This Statement		5,207.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,207.74	
Escrowed Investments	0.00	
Total		5,207.74

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 978,280

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

Statement of Accounts
Bath 06-B Water Reserve
BAT-W-2-06-B-MR-12

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

Balance Last Statement		25,692.25
Receipts:		
Deposits from Treasurer	808.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.13	
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		819.63
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Total Including Balance Forward		26,511.88
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		26,511.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,511.88	
Escrowed Investments	0.00	
Total		26,511.88
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Maximum Reserve Requirement: 32,340

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

Statement of Accounts
Bath 08-A Water Refunding Revenue
BAT-W-1-08-A-MR-12

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

Balance Last Statement		18,446.13
Receipts:		
Deposits from Treasurer	23,794.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,801.86
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Total Including Balance Forward		42,247.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,535.44	
Registered Interest Paid	-7,204.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.60	
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		-23,794.08
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Balance This Statement		18,453.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,453.91	
Escrowed Investments	0.00	
Total		18,453.91
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 678,344

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

Statement of Accounts
Bath 08-A Water Refunding Reserve
BAT-W-2-08-A-MR-12

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

Balance Last Statement		95,467.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40.86
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Total Including Balance Forward		95,508.71
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		95,508.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,508.71	
Escrowed Investments	0.00	
Total		95,508.71
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Maximum Reserve Requirement: 95,437

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

Statement of Accounts
Bath 09-A Water Revenue
BAT-W-1-09-A-MR-12

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

Balance Last Statement		6,099.28
Receipts:		
Deposits from Treasurer	18,325.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.80	
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		18,330.85
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Total Including Balance Forward		24,430.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,283.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,325.05
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Balance This Statement		6,105.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,105.08	
Escrowed Investments	0.00	
Total		6,105.08

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,828,250

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

Statement of Accounts
Bath 09-A Water Reserve
BAT-W-2-09-A-MR-12

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

Balance Last Statement		36,776.48
Receipts:		
Deposits from Treasurer	1,828.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,844.35
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Total Including Balance Forward		38,620.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		38,620.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,620.83	
Escrowed Investments	0.00	
Total		38,620.83
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Maximum Reserve Requirement: 73,132

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

Statement of Accounts
Bath 14-A Water Revenue
BAT-W-1-14-A-MR-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,616.48	
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		2,616.48
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Total Including Balance Forward		2,616.48
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
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Balance This Statement		2,616.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,616.48	
Escrowed Investments	0.00	
Total		2,616.48

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,000,000

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

Statement of Accounts
Bath 14-A Water Reserve
BAT-W-2-14-A-MR-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	261.05	
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		261.05
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Total Including Balance Forward		261.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		261.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	261.05	
Escrowed Investments	0.00	
Total		261.05

Maximum Reserve Requirement: 31,326

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

Statement of Accounts
Paw Paw 12-A Sewer Revenue
PWP-S-1-12-A-MR-12

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

Balance Last Statement		1,065.51
Receipts:		
Deposits from Treasurer	3,246.99	
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	3.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,251.01
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Total Including Balance Forward		4,316.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,247.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,254.47
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Balance This Statement		1,062.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,062.05	
Escrowed Investments	0.00	
Total		1,062.05

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 458,554

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

Statement of Accounts
Paw Paw 12-A Sewer Reserve
PWP-S-2-12-A-MR-12

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

Balance Last Statement		12,989.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.57
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Total Including Balance Forward		12,995.50
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	-3.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3.00
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Balance This Statement		12,992.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,992.50	
Escrowed Investments	0.00	
Total		12,992.50

Maximum Reserve Requirement: 12,988

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

Statement of Accounts
Warm Springs PSD 02-A Sewer Revenue
WAS-S-1-02-A-MR-06

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

Balance Last Statement		3,989.72
Receipts:		
Deposits from Treasurer	11,796.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.65	
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		11,799.98
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Total Including Balance Forward		15,789.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,967.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-829.34	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,823.47
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Balance This Statement		3,966.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,966.23	
Escrowed Investments	0.00	
Total		3,966.23

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 756,683

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

Statement of Accounts
Warm Springs PSD 02-A Sewer Reserve
WAS-S-2-02-A-MR-06

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

Balance Last Statement		43,890.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.24
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Total Including Balance Forward		43,909.10
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		43,909.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,909.10	
Escrowed Investments	0.00	
Total		43,909.10

Maximum Reserve Requirement: 43,868

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

Statement of Accounts
Warm Springs PSD 07-A Sewer Revenue
WAS-S-1-07-A-MR-06

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

Balance Last Statement		18,325.39
Receipts:		
Deposits from Treasurer	54,183.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54,199.76
Total Including Balance Forward		72,525.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-54,183.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-124.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-54,307.62
Balance This Statement		18,217.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,217.53	
Escrowed Investments	0.00	
Total		18,217.53

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,522,508

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

Statement of Accounts
Warm Springs PSD 07-A Sewer Reserve
WAS-S-2-07-A-MR-06

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

Balance Last Statement		158,999.40
Receipts:		
Deposits from Treasurer	5,418.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,485.32
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Total Including Balance Forward		164,484.72
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
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Balance This Statement		164,484.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	164,484.72	
Escrowed Investments	0.00	
Total		164,484.72
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Maximum Reserve Requirement: 216,733

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

Statement of Accounts
Warm Springs PSD 07-C Sewer Revenue
WAS-S-1-07-C-MR-06

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

Balance Last Statement		4,014.49
Receipts:		
Deposits from Treasurer	11,866.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.68	
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		11,870.33
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Total Including Balance Forward		15,884.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,468.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,398.65	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,893.94
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Balance This Statement		3,990.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,990.88	
Escrowed Investments	0.00	
Total		3,990.88
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,715,960

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

Statement of Accounts
Warm Springs PSD 07-C Sewer Reserve
WAS-S-2-07-C-MR-06

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

Balance Last Statement		134,043.62
Receipts:		
Deposits from Treasurer	4,567.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,623.98
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Total Including Balance Forward		138,667.60
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		138,667.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	138,667.60	
Escrowed Investments	0.00	
Total		138,667.60

Maximum Reserve Requirement: 182,700

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

Statement of Accounts
Warm Springs PSD 78 Sewer Reserve
WAS-S-2-78-X-MR-06

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

Balance Last Statement		78,174.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.48
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Total Including Balance Forward		78,207.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		78,207.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	78,207.35	
Escrowed Investments	0.00	
Total		78,207.35

Maximum Reserve Requirement: 78,132

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

Statement of Accounts
Warm Springs PSD 89 Sewer Reserve
WAS-S-2-89-X-MR-06

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

Balance Last Statement		19,522.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.11
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Total Including Balance Forward		19,530.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		19,530.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,530.83	
Escrowed Investments	0.00	
Total		19,530.83

Maximum Reserve Requirement: 19,512

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

Statement of Accounts
Warm Springs PSD 94 Sewer Revenue
WAS-S-1-94-X-MR-06

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

Balance Last Statement		13.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		13.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		13.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13.78	
Escrowed Investments	0.00	
Total		13.78
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Warm Springs PSD 94 Sewer Reserve
WAS-S-2-94-X-MR-06

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

Balance Last Statement		5.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		5.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5.29	
Escrowed Investments	0.00	
Total		5.29
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Warm Springs PSD 98 Sewer Reserve
WAS-S-2-98-X-MR-06

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

Balance Last Statement		22,044.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.16
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Total Including Balance Forward		22,053.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		22,053.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,053.25	
Escrowed Investments	0.00	
Total		22,053.25
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Maximum Reserve Requirement: 22,032