

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: PAW-W-2-08-A-MN-06  
ACCOUNT NAME: PAW PAW RT 19 PSD 08-A WATER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 36,763.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,867.20	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	3.55	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	1,870.75	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	38,634.42	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 38,634.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	38,634.42
ESCROWED INVESTMENTS	0.00
TOTAL	38,634.42

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MAXIMUM RESERVE REQUIREMENT  
URR: 74,688

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: PVP-W-1-95-X-MN-06  
ACCOUNT NAME: PLEASANT VALLEY PSD 95 WATER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 17,415.45

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,774.34	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.84	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	5.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	8,780.18	-

TOTAL INCLUDING BALANCE FORWARD 26,195.63

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-12,475.77
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-31.19
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-12,506.96

BALANCE THIS STATEMENT 13,688.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,688.67
ESCROWED INVESTMENTS	0.00
TOTAL	13,688.67

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
369,652

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: PVP-W-2-95-X-MN-06  
ACCOUNT NAME: PLEASANT VALLEY PSD 95 WATER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 35,099.69

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	3.38	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	3.38	-

TOTAL INCLUDING BALANCE FORWARD 35,103.07

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	-5.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-5.00

BALANCE THIS STATEMENT 35,098.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	35,098.07
ESCROWED INVESTMENTS	0.00
TOTAL	35,098.07

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MAXIMUM RESERVE REQUIREMENT  
RR: 35,097

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: RRP-W-1-01-X-MN-06  
ACCOUNT NAME: RIVER ROAD PSD 01 WATER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 11,816.66

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	17,723.19			4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			T
INTEREST EARNED ON INVESTMENT POOL	1.79			H
INTEREST EARNED ON ESC INVESTMENTS	0.00			
INCOME EARNED ON LOANED ESC INVEST	0.00			Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			T
DISCOUNT EARNED ON RETIRED BONDS	0.00			R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			
TRANSFERS FROM OTHER ACCOUNTS	0.00			F
	0.00			Y
MISCELLANEOUS	0.00			2014
TOTAL RECEIPTS		17,724.98		-
				2015
TOTAL INCLUDING BALANCE FORWARD		29,541.64		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-14,051.00			
REGISTERED INTEREST PAID	-2,186.70			
ADMIN FEE TO REG BONDHOLDER	-1,440.90			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-44.20			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-17,722.80		
BALANCE THIS STATEMENT		11,818.84		

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,818.84			
ESCROWED INVESTMENTS	0.00			
TOTAL		11,818.84		

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
423,288

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: RRP-W-2-01-X-MN-06  
ACCOUNT NAME: RIVER ROAD PSD 01 WATER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 65,004.60

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	6.27	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	6.27	-

TOTAL INCLUDING BALANCE FORWARD 65,010.87

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-54.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-54.00

BALANCE THIS STATEMENT 64,956.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	64,956.87
ESCROWED INVESTMENTS	0.00
TOTAL	64,956.87

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MAXIMUM RESERVE REQUIREMENT  
RR: 64,952

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: SCR-S-1-03-A-MN-06  
ACCOUNT NAME: SCOTTS RUN PSD 03-A SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.04	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	0.04	-

TOTAL INCLUDING BALANCE FORWARD 0.04

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.04
ESCROWED INVESTMENTS	0.00
TOTAL	0.04

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 15

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: SCR-S-1-09-A-MN-06  
ACCOUNT NAME: SCOTTS RUN PSD 09-A SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.01	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	0.01	-
		2015
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TOTAL INCLUDING BALANCE FORWARD	0.01	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-0.01	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-0.01	
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BALANCE THIS STATEMENT	0.00	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 15

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-P-1-12-R-MN-12  
ACCOUNT NAME: MORGANTOWN 12 PARKING REF REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 148,251.38

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	110,400.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	17.47		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		110,417.47	-
			2015
TOTAL INCLUDING BALANCE FORWARD		258,668.85	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-185,046.11	
REGISTERED INTEREST PAID	-35,147.19	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-550.48	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-220,743.78

BALANCE THIS STATEMENT 37,925.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	37,925.07	
ESCROWED INVESTMENTS	0.00	
TOTAL		37,925.07

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
2,626,635

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-00-A-MN-12  
ACCOUNT NAME: MORGANTOWN 00-A WATER & SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 29,049.51

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	85,797.78		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	5.90		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		85,803.68	-
		-----	2015
TOTAL INCLUDING BALANCE FORWARD		114,853.19	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-80,845.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-4,951.77	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-214.49	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-86,011.26
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BALANCE THIS STATEMENT 28,841.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	28,841.93	
ESCROWED INVESTMENTS	0.00	
TOTAL		28,841.93

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
3,476,335

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-2-00-A-MN-12  
ACCOUNT NAME: MORGANTOWN 00-A WATER & SEWER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	0.00	-
		2015
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TOTAL INCLUDING BALANCE FORWARD	0.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
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BALANCE THIS STATEMENT	0.00
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

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MAXIMUM RESERVE REQUIREMENT  
RR: 323,384

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-00-B-MN-12  
ACCOUNT NAME: MORGANTOWN 00-B WATER & SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 6,011.23

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	16,368.99		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	1.17		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		16,370.16	-
		-----	2015
TOTAL INCLUDING BALANCE FORWARD		22,381.39	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-16,369.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-40.92	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-16,409.92
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BALANCE THIS STATEMENT 5,971.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,971.47	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,971.47

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
1,604,074

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-2-00-B-MN-12  
ACCOUNT NAME: MORGANTOWN 00-B WATER & SEWER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	0.00	-

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 65,476

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-01-A-MN-12  
ACCOUNT NAME: MORGANTOWN 01-A WATER & SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 51,895.10

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	78,286.18		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	7.93		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		78,294.11	-
		-----	2015
TOTAL INCLUDING BALANCE FORWARD		130,189.21	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-82,970.00	
REGISTERED INTEREST PAID	-1,880.86	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-212.13	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-85,062.99
		-----

BALANCE THIS STATEMENT 45,126.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	45,126.22	
ESCROWED INVESTMENTS	0.00	
TOTAL		45,126.22

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
167,811

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-2-01-A-MN-12  
ACCOUNT NAME: MORGANTOWN 01-A WATER & SEWER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT		1.91	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	0.00		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		0.00	-
			2015
-----			
TOTAL INCLUDING BALANCE FORWARD		1.91	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		1.91	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1.91		
ESCROWED INVESTMENTS	0.00		
TOTAL		1.91	

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 339,404

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-06-A-MN-12  
ACCOUNT NAME: MORGANTOWN 06-A WATER & SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 37,504.26

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	106,060.17		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	7.44		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		106,067.61	-
		-----	2015
TOTAL INCLUDING BALANCE FORWARD		143,571.87	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-74,787.00	
REGISTERED INTEREST PAID	-22,628.47	
ADMIN FEE TO REG BONDHOLDER	-8,644.26	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-265.15	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-106,324.88
		-----

BALANCE THIS STATEMENT 37,246.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	37,246.99	
ESCROWED INVESTMENTS	0.00	
TOTAL		37,246.99

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
4,450,906

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-2-06-A-MN-12  
ACCOUNT NAME: MORGANTOWN 06-A WATER & SEWER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	0.00	-
		2015
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
-----	
BALANCE THIS STATEMENT	0.00
-----	

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

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MAXIMUM RESERVE REQUIREMENT  
RR: 389,664

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-07-A-MN-12  
ACCOUNT NAME: MORGANTOWN 07-A WATER & SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 48,713.40

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	144,807.99		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	9.92		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		144,817.91	-
			2015
TOTAL INCLUDING BALANCE FORWARD		193,531.31	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-100,865.00	
REGISTERED INTEREST PAID	-32,894.82	
ADMIN FEE TO REG BONDHOLDER	-11,048.60	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-362.02	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-145,170.44

BALANCE THIS STATEMENT 48,360.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	48,360.87	
ESCROWED INVESTMENTS	0.00	
TOTAL		48,360.87

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
6,478,097

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-2-07-A-MN-12  
ACCOUNT NAME: MORGANTOWN 07-A WATER & SEWER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	0.00	-

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

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MAXIMUM RESERVE REQUIREMENT  
RR: 535,039

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-10-A-MN-12  
ACCOUNT NAME: MORGANTOWN 10-A WATER & SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 763,646.99

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	570,000.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	93.51		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		570,093.51	-
			2015
TOTAL INCLUDING BALANCE FORWARD		1,333,740.50	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-1,139,464.58	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,139,464.58

BALANCE THIS STATEMENT 194,275.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	194,275.92	
ESCROWED INVESTMENTS	0.00	
TOTAL		194,275.92

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
37,950,000

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-2-10-A-MN-12  
ACCOUNT NAME: MORGANTOWN 10-A WATER & SEWER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	0.00	-
		2015
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
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BALANCE THIS STATEMENT	0.00
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

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MAXIMUM RESERVE REQUIREMENT  
RR: 3,428,885

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-10-C-MN-12  
ACCOUNT NAME: MORGANTOWN 10-C WATER & SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 175,840.51

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	254,474.49		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	26.11		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		254,500.60	-
			2015
TOTAL INCLUDING BALANCE FORWARD		430,341.11	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-164,853.00	
REGISTERED INTEREST PAID	-68,880.69	
ADMIN FEE TO REG BONDHOLDER	-20,740.52	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-91.45	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-254,565.66

BALANCE THIS STATEMENT 175,775.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	175,775.45	
ESCROWED INVESTMENTS	0.00	
TOTAL		175,775.45

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
13,611,284

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-2-10-C-MN-12  
ACCOUNT NAME: MORGANTOWN 10-C WATER & SEWER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 935,201.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	89.94	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	89.94	-

TOTAL INCLUDING BALANCE FORWARD 935,290.94

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-290.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-290.00

BALANCE THIS STATEMENT 935,000.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	935,000.94
ESCROWED INVESTMENTS	0.00
TOTAL	935,000.94

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MAXIMUM RESERVE REQUIREMENT  
RR: 934,937

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-10-D-MN-12  
ACCOUNT NAME: MORGANTOWN 10-D WATER & SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 112,884.44

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	141,595.23		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	15.97		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		141,611.20	-
			2015
TOTAL INCLUDING BALANCE FORWARD		254,495.64	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-99,867.00	
REGISTERED INTEREST PAID	-41,335.90	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-353.01	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-141,555.91

BALANCE THIS STATEMENT 112,939.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	112,939.73	
ESCROWED INVESTMENTS	0.00	
TOTAL		112,939.73

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
8,245,667

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-2-10-D-MN-12  
ACCOUNT NAME: MORGANTOWN 10-D WATER & SEWER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 566,528.41

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	100,131.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	60.04		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		100,191.04	-
			2015
TOTAL INCLUDING BALANCE FORWARD		666,719.45	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 666,719.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	666,719.45	
ESCROWED INVESTMENTS	0.00	
TOTAL		666,719.45

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MAXIMUM RESERVE REQUIREMENT  
RR: 566,383

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-10-E-MN-12  
ACCOUNT NAME: MORGANTOWN 10-E WATER & SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 1,022.99

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,519.83	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.16	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	1,519.99	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	2,542.98	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,072.00
REGISTERED INTEREST PAID	-447.85
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-3.80
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1,523.65
	-----
BALANCE THIS STATEMENT	1,019.33
	-----

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,019.33
ESCROWED INVESTMENTS	0.00
TOTAL	1,019.33

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
88,498



STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-10-F-MN-12  
ACCOUNT NAME: MORGANTOWN 10-F WATER & SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 390,381.18

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	288,813.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	47.72		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		288,860.72	-
			2015
TOTAL INCLUDING BALANCE FORWARD		679,241.90	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-62,767.50	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-62,767.50

BALANCE THIS STATEMENT 616,474.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	616,474.40	
ESCROWED INVESTMENTS	0.00	
TOTAL		616,474.40

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
4,280,000

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-2-10-F-MN-12  
ACCOUNT NAME: MORGANTOWN 10-F WATER & SEWER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	0.00		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		0.00	-
			2015
-----			
TOTAL INCLUDING BALANCE FORWARD		0.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
-----		
BALANCE THIS STATEMENT		0.00
-----		

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

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MAXIMUM RESERVE REQUIREMENT  
RR: 725,000

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-12-A-MN-12  
ACCOUNT NAME: MORGANTOWN 12-A WATER & SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 1,842.28

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,486.28	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.37	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	5,486.65	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	7,328.93	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-4,428.00
REGISTERED INTEREST PAID	-690.43
ADMIN FEE TO REG BONDHOLDER	-368.12
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-13.72
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-5,500.27

BALANCE THIS STATEMENT 1,828.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,828.66
ESCROWED INVESTMENTS	0.00
TOTAL	1,828.66

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
547,916

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-2-12-A-MN-12  
ACCOUNT NAME: MORGANTOWN 12-A WATER & SEWER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 2,218.21

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	511.83	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.23	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	512.06	-

TOTAL INCLUDING BALANCE FORWARD 2,730.27

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 2,730.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,730.27
ESCROWED INVESTMENTS	0.00
TOTAL	2,730.27

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MAXIMUM RESERVE REQUIREMENT  
RR: 20,473

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-12-C-MN-12  
ACCOUNT NAME: MORGANTOWN 12-C WATER & SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 82,664.03

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	40,980.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	6.99		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	89.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		41,075.99	-
			2015
TOTAL INCLUDING BALANCE FORWARD		123,740.02	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-34,718.75	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-86.80	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-34,805.55

BALANCE THIS STATEMENT 88,934.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	88,934.47	
ESCROWED INVESTMENTS	0.00	
TOTAL		88,934.47

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
2,145,000

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-2-12-C-MN-12  
ACCOUNT NAME: MORGANTOWN 12-C WATER & SEWER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 166,148.20

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	15.98	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	15.98	-

TOTAL INCLUDING BALANCE FORWARD 166,164.18

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	-89.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-89.00

BALANCE THIS STATEMENT 166,075.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	166,075.18
ESCROWED INVESTMENTS	0.00
TOTAL	166,075.18

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MAXIMUM RESERVE REQUIREMENT  
RR: 166,063

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-13-A-MN-12  
ACCOUNT NAME: MORGANTOWN 13-A (CANYON PSD) W & S REV  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 29,860.51

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	32,895.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	4.07		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		32,899.07	-
			2015
TOTAL INCLUDING BALANCE FORWARD		62,759.58	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-32,895.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-82.24	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-32,977.24
BALANCE THIS STATEMENT		29,782.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,782.34
ESCROWED INVESTMENTS	0.00
TOTAL	29,782.34

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
4,342,100

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-2-13-A-MN-12  
ACCOUNT NAME: MORGANTOWN 13-A (CANYON PSD) W & S RES  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 132,051.49

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	12.71	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	7.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	19.71	-

TOTAL INCLUDING BALANCE FORWARD 132,071.20

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-14.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-14.00

BALANCE THIS STATEMENT 132,057.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	132,057.20
ESCROWED INVESTMENTS	0.00
TOTAL	132,057.20

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MAXIMUM RESERVE REQUIREMENT  
RR: 131,580

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-14-B-MN-12  
ACCOUNT NAME: MORGANTOWN 14-B WATER & SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 2,845.32

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,537.10	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.28	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	14.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	8,551.38	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	11,396.70	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-4,638.04
REGISTERED INTEREST PAID	-3,899.06
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-21.33
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-7.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-8,565.43

BALANCE THIS STATEMENT 2,831.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,831.27
ESCROWED INVESTMENTS	0.00
TOTAL	2,831.27

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
490,456

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-2-14-B-MN-12  
ACCOUNT NAME: MORGANTOWN 14-B WATER & SEWER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 2,276.73

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	853.71		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	0.25		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		853.96	-
			2015
TOTAL INCLUDING BALANCE FORWARD		3,130.69	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 3,130.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,130.69	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,130.69

MAXIMUM RESERVE REQUIREMENT  
RR: 34,148

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-15-A-MN-12  
ACCOUNT NAME: MORGANTOWN 15-A WATER & SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 6,690.96

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,820.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	0.46		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		2,820.46	-
			2015
TOTAL INCLUDING BALANCE FORWARD		9,511.42	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-4,052.63	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-10.13	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-4,062.76

BALANCE THIS STATEMENT 5,448.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,448.66	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,448.66

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
104,584

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-2-15-A-MN-12  
ACCOUNT NAME: MORGANTOWN 15-A WATER & SEWER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 11,308.43

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	1.09	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	1.09	-

TOTAL INCLUDING BALANCE FORWARD 11,309.52

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 11,309.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,309.52
ESCROWED INVESTMENTS	0.00
TOTAL	11,309.52

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MAXIMUM RESERVE REQUIREMENT  
RR: 11,276

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-15-B-MN-12  
ACCOUNT NAME: MORGANTOWN 15-B WATER & SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 93.70

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	29.40	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	29.40	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	123.10	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
	-----

BALANCE THIS STATEMENT 123.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	123.10
ESCROWED INVESTMENTS	0.00
TOTAL	123.10

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
1,999



STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-15-C-MN-12  
ACCOUNT NAME: MORGANTOWN 15-C WATER & SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 20,773.15

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	58,470.24			4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			T
INTEREST EARNED ON INVESTMENT POOL	4.08			H
INTEREST EARNED ON ESC INVESTMENTS	0.00			
INCOME EARNED ON LOANED ESC INVEST	0.00			Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			T
DISCOUNT EARNED ON RETIRED BONDS	0.00			R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			
TRANSFERS FROM OTHER ACCOUNTS	0.00			F
	0.00			Y
MISCELLANEOUS	0.00			2014
TOTAL RECEIPTS		58,474.32		-
		-----		2015
TOTAL INCLUDING BALANCE FORWARD		79,247.47		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-53,367.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	-5,103.23			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-146.18			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-58,616.41		
		-----		

BALANCE THIS STATEMENT 20,631.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	20,631.06			
ESCROWED INVESTMENTS	0.00			
TOTAL		20,631.06		

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
6,030,471

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-2-15-C-MN-12  
ACCOUNT NAME: MORGANTOWN 15-C WATER & SEWER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 213,524.91

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	20.54	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	20.54	-

TOTAL INCLUDING BALANCE FORWARD 213,545.45

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 213,545.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	213,545.45
ESCROWED INVESTMENTS	0.00
TOTAL	213,545.45

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MAXIMUM RESERVE REQUIREMENT  
RR: 213,468

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-15-D-MN-12  
ACCOUNT NAME: MORGANTOWN 15-D WATER & SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 3,920.93

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	11,567.07	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.79	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.01	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	11,567.87	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	15,488.80	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-11,036.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-531.07
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-28.92
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-11,595.99

BALANCE THIS STATEMENT 3,892.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,892.81
ESCROWED INVESTMENTS	0.00
TOTAL	3,892.81

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
1,522,854

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-2-15-D-MN-12  
ACCOUNT NAME: MORGANTOWN 15-D WATER & SEWER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 15,829.10

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,103.61		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	1.56		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		1,105.17	-
			2015
-----			
TOTAL INCLUDING BALANCE FORWARD		16,934.27	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 16,934.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,934.27	
ESCROWED INVESTMENTS	0.00	
TOTAL		16,934.27

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MAXIMUM RESERVE REQUIREMENT  
RR: 44,144

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-1-95-X-MN-12  
ACCOUNT NAME: MORGANTOWN 95 WATER & SEWER REVENUE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 27,207.48

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	19,186.72		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	3.41		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		19,190.13	-
		-----	2015
TOTAL INCLUDING BALANCE FORWARD		46,397.61	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-23,976.00	
REGISTERED INTEREST PAID	-361.45	
ADMIN FEE TO REG BONDHOLDER	-180.72	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-61.30	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-24,579.47
		-----

BALANCE THIS STATEMENT 21,818.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	21,818.14	
ESCROWED INVESTMENTS	0.00	
TOTAL		21,818.14

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
48,313

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: MOR-U-2-95-X-MN-12  
ACCOUNT NAME: MORGANTOWN 95 WATER & SEWER RESERVE  
COUNTY: MONONGALIA

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	0.00	-

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

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MAXIMUM RESERVE REQUIREMENT  
RR: 97,352