

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

Statement of Accounts
Barrackville 10-A Sewer Revenue
BAK-S-1-10-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		4,165.66
Receipts:		
Deposits from Treasurer	50,115.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	29.00	
Miscellaneous	0.00	
Total Receipts		50,155.86
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Total Including Balance Forward		54,321.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,000.00	
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	-115.00	
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		-50,115.00
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Balance This Statement		4,206.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,206.52	
Escrowed Investments	0.00	
Total		4,206.52
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,128,752

West Virginia Municipal Bond Commission
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Statement of Accounts
Barrackville 10-A Sewer Reserve
BAK-S-2-10-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		15,424.49
Receipts:		
Deposits from Treasurer	5,000.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,025.68
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Total Including Balance Forward		20,450.17
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		20,450.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,450.17	
Escrowed Investments	0.00	
Total		20,450.17

Maximum Reserve Requirement: 163,828

West Virginia Municipal Bond Commission
 900 Pennsylvania Avenue
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Statement of Accounts
Barrackville 10-B Sewer Revenue
BAK-S-1-10-B-MF-12

Activity
 From 07/01/2015 To 06/30/2016
 County: Marion County

Balance Last Statement		4,486.35
Receipts:		
Deposits from Treasurer	53,956.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	30.00	
Miscellaneous	0.00	
Total Receipts		53,998.91
Total Including Balance Forward		58,485.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,364.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,468.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-123.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-53,956.12
Balance This Statement		4,529.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,529.14	
Escrowed Investments	0.00	
Total		4,529.14

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,314,544

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Barrackville 10-B Sewer Reserve
BAK-S-2-10-B-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		14,302.79
Receipts:		
Deposits from Treasurer	4,636.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,660.23
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Total Including Balance Forward		18,963.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		18,963.02
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,963.02	
Escrowed Investments	0.00	
Total		18,963.02
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Maximum Reserve Requirement: 110,496

West Virginia Municipal Bond Commission
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Statement of Accounts
Barrackville 85-A Sewer Revenue
BAK-S-1-85-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		32,160.93
Receipts:		
Deposits from Treasurer	62,300.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62,339.75
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Total Including Balance Forward		94,500.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,337.00	
Registered Interest Paid	-38,728.41	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-140.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-61,205.87
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Balance This Statement		33,294.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,294.81	
Escrowed Investments	0.00	
Total		33,294.81

Remaining Principal Balance Outstanding, as of 06/30/2016 : 386,046

West Virginia Municipal Bond Commission
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Statement of Accounts
Barrackville 85-A Sewer Reserve
BAK-S-2-85-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		62,181.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		85.44
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Total Including Balance Forward		62,266.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-29.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29.00
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Balance This Statement		62,237.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,237.54	
Escrowed Investments	0.00	
Total		62,237.54

Maximum Reserve Requirement: 62,155

West Virginia Municipal Bond Commission
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Statement of Accounts
Barrackville 85-B Sewer Revenue
BAK-S-1-85-B-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		12,080.51
Receipts:		
Deposits from Treasurer	8,130.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,144.62
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Total Including Balance Forward		20,225.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,108.05	
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	-18.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,126.70
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Balance This Statement		12,098.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,098.43	
Escrowed Investments	0.00	
Total		12,098.43

Remaining Principal Balance Outstanding, as of 06/30/2016 : 81,080

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Statement of Accounts
Barrackville 85-B Sewer Reserve
BAK-S-2-85-B-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		12,382.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.99	
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		16.99
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Total Including Balance Forward		12,399.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-30.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30.00
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Balance This Statement		12,369.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,369.15	
Escrowed Investments	0.00	
Total		12,369.15
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Maximum Reserve Requirement: 8,109

West Virginia Municipal Bond Commission
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Statement of Accounts
Barrackville 87-A Sewer Revenue
BAK-S-1-87-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		4,697.38
Receipts:		
Deposits from Treasurer	8,851.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,857.66
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Total Including Balance Forward		13,555.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,360.00	
Registered Interest Paid	-5,325.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,705.29
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Balance This Statement		4,849.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,849.75	
Escrowed Investments	0.00	
Total		4,849.75

Remaining Principal Balance Outstanding, as of 06/30/2016 : 61,868

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Barrackville 87-A Sewer Reserve
BAK-S-2-87-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		8,854.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.18
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Total Including Balance Forward		8,866.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,866.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,866.63	
Escrowed Investments	0.00	
Total		8,866.63

Maximum Reserve Requirement: 8,829

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

Statement of Accounts
Barrackville 87-B Sewer Revenue
BAK-S-1-87-B-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		592.19
Receipts:		
Deposits from Treasurer	649.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		650.09
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Total Including Balance Forward		1,242.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-647.92	
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	-1.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-649.41
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Balance This Statement		592.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	592.87	
Escrowed Investments	0.00	
Total		592.87

Remaining Principal Balance Outstanding, as of 06/30/2016 : 7,127

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

Statement of Accounts
Barrackville 87-B Sewer Reserve
BAK-S-2-87-B-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		941.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.30
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Total Including Balance Forward		942.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		942.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	942.51	
Escrowed Investments	0.00	
Total		942.51

Maximum Reserve Requirement: 648

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Fairmont 03-A Sewer Revenue
FAI-S-1-03-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		5,146.24
Receipts:		
Deposits from Treasurer	17,452.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,461.87
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Total Including Balance Forward		22,608.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,184.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,223.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,447.96
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Balance This Statement		5,160.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,160.15	
Escrowed Investments	0.00	
Total		5,160.15
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 295,358

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

Statement of Accounts
Fairmont 03-A Sewer Reserve
FAI-S-2-03-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		16,190.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.26
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Total Including Balance Forward		16,212.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		16,212.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,212.90	
Escrowed Investments	0.00	
Total		16,212.90
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Maximum Reserve Requirement: 16,188

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Fairmont 07-A Sewer Revenue
FAI-S-1-07-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		48,137.16
Receipts:		
Deposits from Treasurer	369,997.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		370,122.04
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Total Including Balance Forward		418,259.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-259,658.00	
Registered Interest Paid	-79,404.01	
Admin Fee to Bondholder	-30,086.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-849.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-369,997.93
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Balance This Statement		48,261.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,261.27	
Escrowed Investments	0.00	
Total		48,261.27
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,807,509

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

Statement of Accounts
Fairmont 07-A Sewer Reserve
FAI-S-2-07-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		217,350.32
Receipts:		
Deposits from Treasurer	33,906.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	330.13	
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		34,236.37
<hr/>		
Total Including Balance Forward		251,586.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		251,586.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	251,586.69	
Escrowed Investments	0.00	
Total		251,586.69

Maximum Reserve Requirement: 339,062

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

Statement of Accounts
Fairmont 08-A Water Revenue
FAI-W-1-08-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		8,795.19
Receipts:		
Deposits from Treasurer	105,773.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		105,798.72
<hr/>		
Total Including Balance Forward		114,593.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-91,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-13,864.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-242.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-105,775.20
<hr/>		
Balance This Statement		8,818.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,818.71	
Escrowed Investments	0.00	
Total		8,818.71
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,131,241

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

Statement of Accounts
Fairmont 08-A Water Reserve
FAI-W-2-08-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		91,683.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		126.01
<hr/>		
Total Including Balance Forward		91,809.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		91,809.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	91,809.83	
Escrowed Investments	0.00	
Total		91,809.83

Maximum Reserve Requirement: 91,668

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

Statement of Accounts
Fairmont 10-A Water Revenue
FAI-W-1-10-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		12,356.63
Receipts:		
Deposits from Treasurer	148,597.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		148,631.99
<hr/>		
Total Including Balance Forward		160,988.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-148,256.00	
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	-341.00	
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		-148,597.00
<hr/>		
Balance This Statement		12,391.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,391.62	
Escrowed Investments	0.00	
Total		12,391.62

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,780,466

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

Statement of Accounts
Fairmont 10-A Water Reserve
FAI-W-2-10-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		148,280.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	203.80	
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		203.80
<hr/>		
Total Including Balance Forward		148,484.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		148,484.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	148,484.64	
Escrowed Investments	0.00	
Total		148,484.64

Maximum Reserve Requirement: 148,256

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

Statement of Accounts
Fairmont 10-C Water Revenue
FAI-W-1-10-C-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		84,287.29
Receipts:		
Deposits from Treasurer	160,854.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		160,952.10
<hr/>		
Total Including Balance Forward		245,239.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-70,019.00	
Registered Interest Paid	-88,715.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-365.09	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-159,099.67
<hr/>		
Balance This Statement		86,139.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,139.72	
Escrowed Investments	0.00	
Total		86,139.72

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,739,302

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

Statement of Accounts
Fairmont 10-C Water Reserve
FAI-W-2-10-C-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		160,497.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		220.60
<hr/>		
Total Including Balance Forward		160,718.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		160,718.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	160,718.04	
Escrowed Investments	0.00	
Total		160,718.04

Maximum Reserve Requirement: 160,486

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

Statement of Accounts
Fairmont 10-D Water Revenue
FAI-W-1-10-D-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		2,743.05
Receipts:		
Deposits from Treasurer	32,975.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,983.49
<hr/>		
Total Including Balance Forward		35,726.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,900.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-75.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,975.68
<hr/>		
Balance This Statement		2,750.86
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,750.86	
Escrowed Investments	0.00	
Total		2,750.86

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,072,258

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

Statement of Accounts
Fairmont 10-D Water Reserve
FAI-W-2-10-D-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		11,796.97
Receipts:		
Deposits from Treasurer	3,290.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,309.19
<hr/>		
Total Including Balance Forward		15,106.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		15,106.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,106.16	
Escrowed Investments	0.00	
Total		15,106.16

Maximum Reserve Requirement: 32,900

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

Statement of Accounts
Fairmont 12-D Water Refunding Revenue
FAI-W-1-12-D-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		1,757,546.69
Receipts:		
Deposits from Treasurer	2,085,331.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,601.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,086,933.57
<hr/>		
Total Including Balance Forward		3,844,480.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,425,000.00	
Registered Interest Paid	-641,077.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-2,068,077.50
<hr/>		
Balance This Statement		1,776,402.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,776,402.76	
Escrowed Investments	0.00	
Total		1,776,402.76
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 21,820,000

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

Statement of Accounts
Fairmont 12-D Water Refunding Reserve
FAI-W-2-12-D-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		2,241,054.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,080.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,080.41
<hr/>		
Total Including Balance Forward		2,244,134.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,244,134.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,244,134.80	
Escrowed Investments	0.00	
Total		2,244,134.80

Maximum Reserve Requirement: 2,240,900

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

Statement of Accounts
Fairmont 13-A Water Revenue
FAI-W-1-13-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		17,844.97
Receipts:		
Deposits from Treasurer	208,930.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		208,980.05
<hr/>		
Total Including Balance Forward		226,825.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-180,840.00	
Registered Interest Paid	-17,886.09	
Admin Fee to Bondholder	-9,725.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-479.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-208,931.01
<hr/>		
Balance This Statement		17,894.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,894.01	
Escrowed Investments	0.00	
Total		17,894.01
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,464,122

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

Statement of Accounts
Fairmont 13-A Water Reserve
FAI-W-2-13-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		16,562.54
Receipts:		
Deposits from Treasurer	19,872.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,913.04
<hr/>		
Total Including Balance Forward		36,475.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		36,475.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,475.58	
Escrowed Investments	0.00	
Total		36,475.58
<hr/>		

Maximum Reserve Requirement: 198,725

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

Statement of Accounts
Fairmont 13-B Water Revenue
FAI-W-1-13-B-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		10,113.05
Receipts:		
Deposits from Treasurer	44,510.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,531.78
<hr/>		
Total Including Balance Forward		54,644.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,962.00	
Registered Interest Paid	-17,603.96	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,663.86
<hr/>		
Balance This Statement		11,980.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,980.97	
Escrowed Investments	0.00	
Total		11,980.97

Remaining Principal Balance Outstanding, as of 06/30/2016 : 953,882

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

Statement of Accounts
Fairmont 13-B Water Reserve
FAI-W-2-13-B-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		3,701.17
Receipts:		
Deposits from Treasurer	4,440.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,449.87
<hr/>		
Total Including Balance Forward		8,151.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		8,151.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,151.04	
Escrowed Investments	0.00	
Total		8,151.04

Maximum Reserve Requirement: 44,408

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

Statement of Accounts
Fairmont 99 Water Revenue
FAI-W-1-99-X-MF-12

Activity
 From 07/01/2015 To 06/30/2016
 County: Marion County

Balance Last Statement		79,038.46
Receipts:		
Deposits from Treasurer	157,862.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		157,865.97
<hr/>		
Total Including Balance Forward		236,904.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-157,500.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-362.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-157,862.26
<hr/>		
Balance This Statement		79,042.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,042.17	
Escrowed Investments	0.00	
Total		79,042.17
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,000,000

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

Statement of Accounts
Fairmont 99 Water Reserve
FAI-W-2-99-X-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		300,020.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	408.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		408.26
<hr/>		
Total Including Balance Forward		300,428.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		300,428.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	300,428.93	
Escrowed Investments	0.00	
Total		300,428.93

Maximum Reserve Requirement: 300,000

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

Statement of Accounts
Farmington 07-A Sewer Revenue
FAR-S-1-07-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		2,039.65
Receipts:		
Deposits from Treasurer	8,208.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,211.72
<hr/>		
Total Including Balance Forward		10,251.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,208.00	
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	-18.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,226.88
<hr/>		
Balance This Statement		2,024.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,024.49	
Escrowed Investments	0.00	
Total		2,024.49

Remaining Principal Balance Outstanding, as of 06/30/2016 : 256,388

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

Statement of Accounts
Farmington 07-A Sewer Reserve
FAR-S-2-07-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		8,221.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.30
<hr/>		
Total Including Balance Forward		8,232.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		8,232.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,232.79	
Escrowed Investments	0.00	
Total		8,232.79
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Maximum Reserve Requirement: 8,208

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

Statement of Accounts
Fairview 12-A Water Revenue
FAV-W-1-12-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		2,395.72
Receipts:		
Deposits from Treasurer	28,826.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,833.98
<hr/>		
Total Including Balance Forward		31,229.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,760.00	
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	-66.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,826.16
<hr/>		
Balance This Statement		2,403.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,403.54	
Escrowed Investments	0.00	
Total		2,403.54
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,028,100

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

Statement of Accounts
Fairview 12-A Water Reserve
FAV-W-2-12-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		28,765.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39.53
<hr/>		
Total Including Balance Forward		28,805.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
<hr/>		
Balance This Statement		28,804.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,804.04	
Escrowed Investments	0.00	
Total		28,804.04

Maximum Reserve Requirement: 28,760

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

Statement of Accounts
Greater Marion PSD 00 Sewer Revenue
GMF-S-1-00-X-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		1,248.72
Receipts:		
Deposits from Treasurer	14,377.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,380.67
<hr/>		
Total Including Balance Forward		15,629.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,008.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.00	
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		-14,373.32
<hr/>		
Balance This Statement		1,256.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,256.07	
Escrowed Investments	0.00	
Total		1,256.07
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 203,313

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

Statement of Accounts
Greater Marion PSD 00 Sewer Reserve
GMF-S-2-00-X-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		13,575.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.83
<hr/>		
Total Including Balance Forward		13,592.83
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	-246.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-246.00
<hr/>		
Balance This Statement		13,346.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,346.83	
Escrowed Investments	0.00	
Total		13,346.83
<hr/>		

Maximum Reserve Requirement: 13,332

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

Statement of Accounts
Greater Marion PSD 13-A Sewer Revenue
GMF-S-1-13-A-MF-06

Activity
 From 07/01/2015 To 06/30/2016
 County: Marion County

Balance Last Statement		906.92
Receipts:		
Deposits from Treasurer	10,872.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.48	
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		10,874.72
Total Including Balance Forward		11,781.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,264.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,583.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,872.20
Balance This Statement		909.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	909.44	
Escrowed Investments	0.00	
Total		909.44

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,652,552

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

Statement of Accounts
Greater Marion PSD 13-A Sewer Reserve
GMF-S-2-13-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		830.43
Receipts:		
Deposits from Treasurer	766.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.76	
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		768.20
<hr/>		
Total Including Balance Forward		1,598.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,598.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,598.63	
Escrowed Investments	0.00	
Total		1,598.63

Maximum Reserve Requirement: 84,868

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

Statement of Accounts
Greater Marion PSD 99-A Sewer Revenue
GMF-S-1-99-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		1,899.24
Receipts:		
Deposits from Treasurer	22,075.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,080.80
<hr/>		
Total Including Balance Forward		23,980.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,025.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,075.64
<hr/>		
Balance This Statement		1,904.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,904.40	
Escrowed Investments	0.00	
Total		1,904.40

Remaining Principal Balance Outstanding, as of 06/30/2016 : 95,000

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

Statement of Accounts
Greater Marion PSD 99-A Sewer Reserve
GMF-S-2-99-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		20,661.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26.81
<hr/>		
Total Including Balance Forward		20,688.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-665.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-665.00
<hr/>		
Balance This Statement		20,023.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,023.04	
Escrowed Investments	0.00	
Total		20,023.04

Maximum Reserve Requirement: 20,000

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

Statement of Accounts
Greater Marion PSD 99-B Sewer Revenue
GMF-S-1-99-B-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		3,783.65
Receipts:		
Deposits from Treasurer	42,908.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	72.00	
Transfer from Other Account	911.00	
Miscellaneous	0.00	
Total Receipts		43,901.31
<hr/>		
Total Including Balance Forward		47,684.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,872.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-30.00	
MBC Service Fees	-100.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44,002.92
<hr/>		
Balance This Statement		3,682.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,682.04	
Escrowed Investments	0.00	
Total		3,682.04
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,009,016

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

Statement of Accounts
Greater Marion PSD 99-B Sewer Reserve
GMF-S-2-99-B-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		43,934.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.49	
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		58.49
<hr/>		
Total Including Balance Forward		43,993.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-72.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-72.00
<hr/>		
Balance This Statement		43,921.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,921.07	
Escrowed Investments	0.00	
Total		43,921.07

Maximum Reserve Requirement: 43,872

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

Statement of Accounts
Greater Paw Paw Sanitary Dist 87-A S Rev
GPP-S-1-87-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		48,536.97
Receipts:		
Deposits from Treasurer	136,559.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	11,254.79	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		147,872.80
<hr/>		
Total Including Balance Forward		196,409.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,832.00	
Registered Interest Paid	-82,136.90	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-308.13	
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		-134,277.03
<hr/>		
Balance This Statement		62,132.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,132.74	
Escrowed Investments	0.00	
Total		62,132.74
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 954,238

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

Statement of Accounts
Greater Paw Paw Sanitary Dist 87-A S Res
GPP-S-2-87-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		136,145.46
Receipts:		
Deposits from Treasurer	6,736.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	173.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,909.97
<hr/>		
Total Including Balance Forward		143,055.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	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	-11,254.79	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,254.79
<hr/>		
Balance This Statement		131,800.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	131,800.64	
Escrowed Investments	0.00	
Total		131,800.64
<hr/>		

Maximum Reserve Requirement: 136,145

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

Statement of Accounts
Greater Paw Paw Sanitary Dist 87-B S Rev
GPP-S-1-87-B-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		6,667.93
Receipts:		
Deposits from Treasurer	2,515.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	831.90	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,354.31
<hr/>		
Total Including Balance Forward		10,022.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,993.50	
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	-22.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,016.49
<hr/>		
Balance This Statement		5.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5.75	
Escrowed Investments	0.00	
Total		5.75
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 109,928

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

Statement of Accounts
Greater Paw Paw Sanitary Dist 87-B S Res
GPP-S-2-87-B-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		9,993.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.33
<hr/>		
Total Including Balance Forward		10,006.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-831.90	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-831.90
<hr/>		
Balance This Statement		9,174.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,174.40	
Escrowed Investments	0.00	
Total		9,174.40

Maximum Reserve Requirement: 9,994

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

Statement of Accounts
Greater Paw Paw Sanitary Dist 92-A S Rev
GPP-S-1-92-A-MF-06

Activity
 From 07/01/2015 To 06/30/2016
 County: Marion County

Balance Last Statement		12,190.77
Receipts:		
Deposits from Treasurer	39,758.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3,332.96	
Transfer from Other Account	1.00	
Miscellaneous	0.00	
Total Receipts		43,110.18
Total Including Balance Forward		55,300.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,149.00	
Registered Interest Paid	-28,076.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-90.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-61.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,377.20
Balance This Statement		15,923.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,923.75	
Escrowed Investments	0.00	
Total		15,923.75

Remaining Principal Balance Outstanding, as of 06/30/2016 : 356,709

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

Statement of Accounts
Greater Paw Paw Sanitary Dist 92-A S Res
GPP-S-2-92-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		39,658.84
Receipts:		
Deposits from Treasurer	1,012.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,062.13
<hr/>		
Total Including Balance Forward		40,720.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-3,332.96	
Transfer to Other Account	-1.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,333.96
<hr/>		
Balance This Statement		37,387.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,387.01	
Escrowed Investments	0.00	
Total		37,387.01
<hr/>		

Maximum Reserve Requirement: 39,659

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

Statement of Accounts
Greater Paw Paw Sanitary Dist 92-B S Rev
GPP-S-1-92-B-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		257.73
Receipts:		
Deposits from Treasurer	60.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	34.94	
Transfer from Other Account	61.00	
Miscellaneous	0.00	
Total Receipts		156.80
<hr/>		
Total Including Balance Forward		414.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-413.56	
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	-0.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-414.51
<hr/>		
Balance This Statement		0.02
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.02	
Escrowed Investments	0.00	
Total		0.02
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 6,617

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

Statement of Accounts
Greater Paw Paw Sanitary Dist 92-B S Res
GPP-S-2-92-B-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		413.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.52
<hr/>		
Total Including Balance Forward		414.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-34.94	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34.94
<hr/>		
Balance This Statement		379.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	379.37	
Escrowed Investments	0.00	
Total		379.37

Maximum Reserve Requirement: 414

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

Statement of Accounts
Grant Town 10-A Water Revenue
GRT-W-1-10-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		3,434.15
Receipts:		
Deposits from Treasurer	41,820.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	137.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,966.76
<hr/>		
Total Including Balance Forward		45,400.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,820.00	
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	-96.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-41,916.20
<hr/>		
Balance This Statement		3,484.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,484.71	
Escrowed Investments	0.00	
Total		3,484.71
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,404,192

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

Statement of Accounts
Grant Town 10-A Water Reserve
GRT-W-2-10-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		14,987.75
Receipts:		
Deposits from Treasurer	4,329.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,353.46
<hr/>		
Total Including Balance Forward		19,341.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-137.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-137.00
<hr/>		
Balance This Statement		19,204.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,204.21	
Escrowed Investments	0.00	
Total		19,204.21
<hr/>		

Maximum Reserve Requirement: 41,820

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

Statement of Accounts
Kingmill Valley PSD 01-A Sewer Ref Revenue
KIV-S-1-01-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		2.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		2.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2.51	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2.51
<hr/>		
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

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
Kingmill Valley PSD 01-A Sewer Ref Reserve
KIV-S-2-01-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		7,675.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2.51	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.72
<hr/>		
Total Including Balance Forward		7,687.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,687.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,687.73	
Escrowed Investments	0.00	
Total		7,687.73

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

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

Statement of Accounts
Kingmill Valley PSD 10-A Sewer Reserve
KIV-S-2-10-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		48,663.79
Receipts:		
Deposits from Treasurer	14,193.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,270.69
<hr/>		
Total Including Balance Forward		62,934.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		62,934.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,934.48	
Escrowed Investments	0.00	
Total		62,934.48

Maximum Reserve Requirement: 141,936

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

Statement of Accounts
Kingmill Valley PSD 14-A Sewer Ref Revenue
KIV-S-1-14-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		6,141.23
Receipts:		
Deposits from Treasurer	73,643.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.06	
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		73,651.10
<hr/>		
Total Including Balance Forward		79,792.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,463.44	
Registered Interest Paid	-17,010.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-168.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-73,643.04
<hr/>		
Balance This Statement		6,149.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,149.29	
Escrowed Investments	0.00	
Total		6,149.29

Remaining Principal Balance Outstanding, as of 06/30/2016 : 606,395

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

Statement of Accounts
Kingmill Valley PSD 14-A Sewer Reserve
KIV-S-2-14-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		72,220.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		96.28
<hr/>		
Total Including Balance Forward		72,316.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		72,316.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,316.61	
Escrowed Investments	0.00	
Total		72,316.61

Maximum Reserve Requirement: 72,198

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

Statement of Accounts
Kingmill Valley PSD 86-A Sewer Revenue
KIV-S-1-86-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

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

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

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

Statement of Accounts
Kingmill Valley PSD 86-B Sewer Revenue
KIV-S-1-86-B-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		1,946.13
Receipts:		
Deposits from Treasurer	2,092.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,094.73
<hr/>		
Total Including Balance Forward		4,040.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,085.71	
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	-4.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,090.51
<hr/>		
Balance This Statement		1,950.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,950.35	
Escrowed Investments	0.00	
Total		1,950.35

Remaining Principal Balance Outstanding, as of 06/30/2016 : 20,857

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

Statement of Accounts
Kingmill Valley PSD 86-B Sewer Reserve
KIV-S-2-86-B-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		3,354.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.45
<hr/>		
Total Including Balance Forward		3,358.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,358.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,358.61	
Escrowed Investments	0.00	
Total		3,358.61

Maximum Reserve Requirement: 2,086

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

Statement of Accounts
Kingmill Valley PSD 99-A Sewer Revenue
KIV-S-1-99-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		5,397.64
Receipts:		
Deposits from Treasurer	11,895.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,901.91
<hr/>		
Total Including Balance Forward		17,299.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,068.00	
Registered Interest Paid	-8,713.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,808.73
<hr/>		
Balance This Statement		5,490.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,490.82	
Escrowed Investments	0.00	
Total		5,490.82

Remaining Principal Balance Outstanding, as of 06/30/2016 : 148,701

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

Statement of Accounts
Kingmill Valley PSD 99-A Sewer Reserve
KIV-S-2-99-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		11,891.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.86	
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		15.86
<hr/>		
Total Including Balance Forward		11,907.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,907.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,907.81	
Escrowed Investments	0.00	
Total		11,907.81

Maximum Reserve Requirement: 11,871

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

Statement of Accounts
Mannington PSD 10-A Water Reserve
MAG-W-2-10-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		11,736.60
Receipts:		
Deposits from Treasurer	4,140.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,156.54
<hr/>		
Total Including Balance Forward		15,893.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		15,893.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,893.14	
Escrowed Investments	0.00	
Total		15,893.14

Maximum Reserve Requirement: 82,824

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

Statement of Accounts
Mannington 63 Water Revenue
MAV-W-1-63-X-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		197.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.28
<hr/>		
Total Including Balance Forward		197.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		197.30
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	197.30	
Escrowed Investments	0.00	
Total		197.30

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

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

Statement of Accounts
Mannington 63 Water Reserve
MAV-W-2-63-X-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		36,638.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.36
<hr/>		
Total Including Balance Forward		36,688.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		36,688.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,688.81	
Escrowed Investments	0.00	
Total		36,688.81
<hr/>		

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

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

Statement of Accounts
Marion County Schools 03 GO
MFE-E-1-03-X-MF-13

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		29,072.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.99	
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		39.99
<hr/>		
Total Including Balance Forward		29,112.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		29,112.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,112.17	
Escrowed Investments	0.00	
Total		29,112.17

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

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

Statement of Accounts
Marion County Schools 11 GO
MFE-E-1-11-X-MF-13

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		355.76
Receipts:		
Deposits from Treasurer	1,750,000.00	
Deposits from Public Utility Taxes	233,117.52	
Pool Investments Interest Earned	786.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	54,892.70	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,038,796.33
<hr/>		
Total Including Balance Forward		2,039,152.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,555,000.00	
Registered Interest Paid	-346,725.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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	-135,427.09	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,039,152.09
<hr/>		
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
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 8,510,000

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

Statement of Accounts
Marion County Schools 11 GO Surplus Collections
MFE-E-5-11-X-MF-13

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		496,015.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	617.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	135,427.09	
Miscellaneous	0.00	
Total Receipts		136,044.84
<hr/>		
Total Including Balance Forward		632,060.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-54,892.70	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-54,892.70
<hr/>		
Balance This Statement		577,167.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	577,167.50	
Escrowed Investments	0.00	
Total		577,167.50

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

Statement of Accounts
Marion County Schools 96 GO
MFE-E-1-96-X-MF-13

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		1,922.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.66
<hr/>		
Total Including Balance Forward		1,925.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,925.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,925.23	
Escrowed Investments	0.00	
Total		1,925.23

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

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

Statement of Accounts
Monongah 98-A Sewer Revenue
MON-S-1-98-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		9,992.92
Receipts:		
Deposits from Treasurer	51,609.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51,625.88
<hr/>		
Total Including Balance Forward		61,618.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,490.92	
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	-118.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-51,609.36
<hr/>		
Balance This Statement		10,009.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,009.44	
Escrowed Investments	0.00	
Total		10,009.44
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,145,672

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

Statement of Accounts
Monongah 98-A Sewer Reserve
MON-S-2-98-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		52,526.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		72.19
<hr/>		
Total Including Balance Forward		52,598.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		52,598.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,598.88	
Escrowed Investments	0.00	
Total		52,598.88

Maximum Reserve Requirement: 51,491

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

Statement of Accounts
Monongah 10-A Water Reserve
MON-W-2-10-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		66,124.15
Receipts:		
Deposits from Treasurer	19,826.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,933.58
<hr/>		
Total Including Balance Forward		86,057.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		86,057.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,057.73	
Escrowed Investments	0.00	
Total		86,057.73
<hr/>		

Maximum Reserve Requirement: 198,264

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

Statement of Accounts
Monongah 10-B Water Reserve
MON-W-2-10-B-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		3,489.04
Receipts:		
Deposits from Treasurer	795.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		801.04
<hr/>		
Total Including Balance Forward		4,290.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,290.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,290.08	
Escrowed Investments	0.00	
Total		4,290.08
<hr/>		

Maximum Reserve Requirement: 7,956

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

Statement of Accounts
Monumental (Downs) PSD 06-A Water Reserve
MOP-W-2-06-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		33,708.46
Receipts:		
Deposits from Treasurer	3,758.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,806.19
<hr/>		
Total Including Balance Forward		37,514.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,514.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,514.65	
Escrowed Investments	0.00	
Total		37,514.65

Maximum Reserve Requirement: 37,584

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

Statement of Accounts
Rivesville 11-A Water Revenue
RIV-W-1-11-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		5,636.40
Receipts:		
Deposits from Treasurer	67,747.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		67,763.47
<hr/>		
Total Including Balance Forward		73,399.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-67,592.00	
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	-155.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-67,747.48
<hr/>		
Balance This Statement		5,652.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,652.39	
Escrowed Investments	0.00	
Total		5,652.39

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,382,500

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

Statement of Accounts
Rivesville 11-A Water Reserve
RIV-W-2-11-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		14,085.57
Receipts:		
Deposits from Treasurer	6,759.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,784.62
<hr/>		
Total Including Balance Forward		20,870.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		20,870.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,870.19	
Escrowed Investments	0.00	
Total		20,870.19

Maximum Reserve Requirement: 67,592

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

Statement of Accounts
Rivesville 13-A Water Revenue
RIV-W-1-13-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		3,656.33
Receipts:		
Deposits from Treasurer	8,112.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,116.91
<hr/>		
Total Including Balance Forward		11,773.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,168.00	
Registered Interest Paid	-3,529.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,596.00	
Miscellaneous	0.00	
Total Disbursements		-8,309.15
<hr/>		
Balance This Statement		3,464.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,464.09	
Escrowed Investments	0.00	
Total		3,464.09

Remaining Principal Balance Outstanding, as of 06/30/2016 : 115,278

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

Statement of Accounts
Rivesville 13-A Water Reserve
RIV-W-2-13-A-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		4,581.77
Receipts:		
Deposits from Treasurer	809.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		816.43
<hr/>		
Total Including Balance Forward		5,398.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5,398.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,398.20	
Escrowed Investments	0.00	
Total		5,398.20

Maximum Reserve Requirement: 8,093

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

Statement of Accounts
Rivesville 13-B Water Revenue
RIV-W-1-13-B-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		420.70
Receipts:		
Deposits from Treasurer	5,043.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,044.66
<hr/>		
Total Including Balance Forward		5,465.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,032.00	
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	-11.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,043.56
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Balance This Statement		421.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	421.80	
Escrowed Investments	0.00	
Total		421.80
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 187,478

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

Statement of Accounts
Rivesville 13-B Water Reserve
RIV-W-2-13-B-MF-12

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		670.97
Receipts:		
Deposits from Treasurer	503.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		504.54
<hr/>		
Total Including Balance Forward		1,175.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,175.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,175.51	
Escrowed Investments	0.00	
Total		1,175.51
<hr/>		

Maximum Reserve Requirement: 5,032

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

Statement of Accounts
Valley Falls PSD 06-A Water Refunding Reserve
VAF-W-2-06-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		32,202.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.99	
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		42.99
<hr/>		
Total Including Balance Forward		32,245.89
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	-46.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-46.00
<hr/>		
Balance This Statement		32,199.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,199.89	
Escrowed Investments	0.00	
Total		32,199.89

Maximum Reserve Requirement: 32,200

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

Statement of Accounts
Valley Falls PSD 07-A Water Revenue
VAF-W-1-07-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		12,781.68
Receipts:		
Deposits from Treasurer	140,300.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	7.13	
Transfer from Other Account	46.00	
Miscellaneous	0.00	
Total Receipts		140,378.25
<hr/>		
Total Including Balance Forward		153,159.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-152,448.00	
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	-350.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-152,798.64
<hr/>		
Balance This Statement		361.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	361.29	
Escrowed Investments	0.00	
Total		361.29
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,658,731

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

Statement of Accounts
Valley Falls PSD 07-A Water Reserve
VAF-W-2-07-A-MF-06

Activity
From 07/01/2015 To 06/30/2016
County: Marion County

Balance Last Statement		108,184.29
Receipts:		
Deposits from Treasurer	13,768.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,924.40
<hr/>		
Total Including Balance Forward		122,108.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-7.13	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7.13
<hr/>		
Balance This Statement		122,101.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	122,101.56	
Escrowed Investments	0.00	
Total		122,101.56

Maximum Reserve Requirement: 152,448