

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

Statement of Accounts
Clay-Battelle PSD 15-A Water Revenue
CLB-W-1-15-A-MN-06

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

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,500,000

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

Statement of Accounts
Clay-Battelle PSD 15-A Water Reserve
CLB-W-2-15-A-MN-06

Activity
From 07/01/2015 To 06/30/2016
County: Monongalia 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
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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
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 95,537

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

Statement of Accounts
Clay-Battelle PSD 15-B Water Revenue
CLB-W-1-15-B-MN-06

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

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,115,117

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

Statement of Accounts
Clay-Battelle PSD 15-B Water Reserve
CLB-W-2-15-B-MN-06

Activity
From 07/01/2015 To 06/30/2016
County: Monongalia 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
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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
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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Maximum Reserve Requirement: 139,354

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

Statement of Accounts
Monongalia County Schools 04 GO
MNE-E-1-04-X-MN-13

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

Balance Last Statement		574,415.64
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		574,415.64
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
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Balance This Statement		574,415.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	574,415.64	
Escrowed Investments	0.00	
Total		574,415.64

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
Monongalia County Schools 12 Ref GO
MNE-E-1-12-R-MN-13

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

Balance Last Statement		746.40
Receipts:		
Deposits from Treasurer	5,000,000.00	
Deposits from Public Utility Taxes	233,443.86	
Pool Investments Interest Earned	2,959.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,236,403.08
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Total Including Balance Forward		5,237,149.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,510,000.00	
Registered Interest Paid	-1,691,525.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-300.00	
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	-2,033,324.48	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,237,149.48
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 36,555,000

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

Statement of Accounts
Monongalia County Schools 12 Ref GO Sur
MNE-E-5-12-R-MN-13

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

Balance Last Statement		1,629,915.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,240.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	2,033,324.48	
Miscellaneous	0.00	
Total Receipts		2,035,565.06
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Total Including Balance Forward		3,665,480.14
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
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Balance This Statement		3,665,480.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,665,480.14	
Escrowed Investments	0.00	
Total		3,665,480.14
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West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Morgantown 02 Parking Revenue
MOR-P-1-02-X-MN-12

Activity
From 07/01/2015 To 06/30/2016
County: Monongalia 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
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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
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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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
Morgantown 02 Parking Reserve
MOR-P-2-02-X-MN-12

Activity
From 07/01/2015 To 06/30/2016
County: Monongalia 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
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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
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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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
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Charleston, WV 25302

Statement of Accounts
Morgantown 12 Parking Refunding Revenue
MOR-P-1-12-R-MN-12

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

Balance Last Statement		37,925.07
Receipts:		
Deposits from Treasurer	442,612.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	199.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		442,812.48
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Total Including Balance Forward		480,737.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-377,060.37	
Registered Interest Paid	-63,326.23	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,012.88	
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		-441,399.48
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Balance This Statement		39,338.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,338.07	
Escrowed Investments	0.00	
Total		39,338.07

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,249,574

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

Statement of Accounts
Morgantown 00-A Water & Sewer Revenue
MOR-U-1-00-A-MN-12

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

Balance Last Statement		28,841.93
Receipts:		
Deposits from Treasurer	343,980.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.09	
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		344,061.57
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Total Including Balance Forward		372,903.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-323,380.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-19,807.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-789.32	
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		-343,976.40
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Balance This Statement		28,927.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,927.10	
Escrowed Investments	0.00	
Total		28,927.10

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,152,955

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

Statement of Accounts
Morgantown 00-A Water & Sewer Reserve
MOR-U-2-00-A-MN-12

Activity
From 07/01/2015 To 06/30/2016
County: Monongalia 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
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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
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 323,384

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

Statement of Accounts
Morgantown 00-B Water & Sewer Revenue
MOR-U-1-00-B-MN-12

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

Balance Last Statement		5,971.47
Receipts:		
Deposits from Treasurer	65,626.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.13	
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		65,642.69
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Total Including Balance Forward		71,614.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-65,476.00	
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	-150.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-65,626.60
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Balance This Statement		5,987.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,987.56	
Escrowed Investments	0.00	
Total		5,987.56

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,538,598

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

Statement of Accounts
Morgantown 00-B Water & Sewer Reserve
MOR-U-2-00-B-MN-12

Activity
From 07/01/2015 To 06/30/2016
County: Monongalia 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
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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
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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Maximum Reserve Requirement: 65,476

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

Statement of Accounts
Morgantown 01-A Water & Sewer Revenue
MOR-U-1-01-A-MN-12

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

Balance Last Statement		45,126.22
Receipts:		
Deposits from Treasurer	125,294.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.40	
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		125,310.60
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Total Including Balance Forward		170,436.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-167,811.00	
Registered Interest Paid	-1,890.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-390.32	
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		-170,091.54
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Balance This Statement		345.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	345.28	
Escrowed Investments	0.00	
Total		345.28
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts
Morgantown 01-A Water & Sewer Reserve
MOR-U-2-01-A-MN-12

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

Balance Last Statement		1.91
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		1.91
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	-1.91	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.91
<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/>		

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
Morgantown 06-A Water & Sewer Revenue
MOR-U-1-06-A-MN-12

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

Balance Last Statement		37,246.99
Receipts:		
Deposits from Treasurer	425,216.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		425,318.87
<hr/>		
Total Including Balance Forward		462,565.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-302,907.00	
Registered Interest Paid	-86,755.77	
Admin Fee to Bondholder	-34,577.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-975.76	
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		-425,215.57
<hr/>		
Balance This Statement		37,350.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,350.29	
Escrowed Investments	0.00	
Total		37,350.29

Remaining Principal Balance Outstanding, as of 06/30/2016 : 4,147,999

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

Statement of Accounts
Morgantown 06-A Water & Sewer Reserve
MOR-U-2-06-A-MN-12

Activity
From 07/01/2015 To 06/30/2016
County: Monongalia 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
<hr/>		

Maximum Reserve Requirement: 389,664

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

Statement of Accounts
Morgantown 07-A Water & Sewer Revenue
MOR-U-1-07-A-MN-12

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

Balance Last Statement		48,360.87
Receipts:		
Deposits from Treasurer	580,564.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	136.45	
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		580,700.65
<hr/>		
Total Including Balance Forward		629,061.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-408,527.00	
Registered Interest Paid	-126,510.74	
Admin Fee to Bondholder	-44,194.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,332.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-580,564.38
<hr/>		
Balance This Statement		48,497.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,497.14	
Escrowed Investments	0.00	
Total		48,497.14
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 6,069,570

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

Statement of Accounts
Morgantown 07-A Water & Sewer Reserve
MOR-U-2-07-A-MN-12

Activity
From 07/01/2015 To 06/30/2016
County: Monongalia 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	
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	
Balance This Statement	0.00	
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total	0.00	

Maximum Reserve Requirement: 535,039

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

Statement of Accounts
Morgantown 10-A Water & Sewer Revenue
MOR-U-1-10-A-MN-12

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

Balance Last Statement		194,275.92
Receipts:		
Deposits from Treasurer	2,281,999.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,013.84	
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		2,283,013.81
Total Including Balance Forward		2,477,289.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-2,278,885.00	
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,280,885.00
Balance This Statement		196,404.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	196,404.73	
Escrowed Investments	0.00	
Total		196,404.73

Remaining Principal Balance Outstanding, as of 06/30/2016 : 37,950,000

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

Statement of Accounts
Morgantown 10-A Water & Sewer Reserve
MOR-U-2-10-A-MN-12

Activity
From 07/01/2015 To 06/30/2016
County: Monongalia 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
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Maximum Reserve Requirement: 3,428,885

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

Statement of Accounts
Morgantown 10-C Water & Sewer Revenue
MOR-U-1-10-C-MN-12

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

Balance Last Statement		175,775.45
Receipts:		
Deposits from Treasurer	1,019,897.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	364.26	
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		1,020,262.19
<hr/>		
Total Including Balance Forward		1,196,037.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-667,696.00	
Registered Interest Paid	-267,238.79	
Admin Fee to Bondholder	-82,962.08	
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		-1,019,896.87
<hr/>		
Balance This Statement		176,140.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	176,140.77	
Escrowed Investments	0.00	
Total		176,140.77
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 12,943,588

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

Statement of Accounts
Morgantown 10-C Water & Sewer Reserve
MOR-U-2-10-C-MN-12

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

Balance Last Statement		935,000.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,284.90	
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		1,284.90
<hr/>		
Total Including Balance Forward		936,285.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-519.00	
Miscellaneous	0.00	
Total Disbursements		-519.00
<hr/>		
Balance This Statement		935,766.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	935,766.84	
Escrowed Investments	0.00	
Total		935,766.84

Maximum Reserve Requirement: 934,937

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

Statement of Accounts
Morgantown 10-D Water & Sewer Revenue
MOR-U-1-10-D-MN-12

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

Balance Last Statement		112,939.73
Receipts:		
Deposits from Treasurer	567,683.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	223.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		567,907.29
<hr/>		
Total Including Balance Forward		680,847.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-404,489.00	
Registered Interest Paid	-161,892.29	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,302.68	
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		-567,683.97
<hr/>		
Balance This Statement		113,163.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	113,163.05	
Escrowed Investments	0.00	
Total		113,163.05

Remaining Principal Balance Outstanding, as of 06/30/2016 : 7,841,178

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

Statement of Accounts
Morgantown 10-D Water & Sewer Reserve
MOR-U-2-10-D-MN-12

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

Balance Last Statement		666,719.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	916.41	
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		916.41
<hr/>		
Total Including Balance Forward		667,635.86
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		667,635.86
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	667,635.86	
Escrowed Investments	0.00	
Total		667,635.86

Maximum Reserve Requirement: 666,514

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

Statement of Accounts
Morgantown 10-E Water & Sewer Revenue
MOR-U-1-10-E-MN-12

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

Balance Last Statement		1,019.33
Receipts:		
Deposits from Treasurer	6,093.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,095.50
<hr/>		
Total Including Balance Forward		7,114.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,341.00	
Registered Interest Paid	-1,737.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,092.52
<hr/>		
Balance This Statement		1,022.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,022.31	
Escrowed Investments	0.00	
Total		1,022.31

Remaining Principal Balance Outstanding, as of 06/30/2016 : 84,157

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

Statement of Accounts
Morgantown 10-E Water & Sewer Reserve
MOR-U-2-10-E-MN-12

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

Balance Last Statement		6,090.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.38	
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		8.38
<hr/>		
Total Including Balance Forward		6,098.54
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,098.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,098.54	
Escrowed Investments	0.00	
Total		6,098.54

Maximum Reserve Requirement: 6,081

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

Statement of Accounts
Morgantown 10-F Water & Sewer Revenue
MOR-U-1-10-F-MN-12

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

Balance Last Statement		616,474.40
Receipts:		
Deposits from Treasurer	1,154,473.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	644.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,155,117.84
<hr/>		
Total Including Balance Forward		1,771,592.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,030,000.00	
Registered Interest Paid	-113,175.00	
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,145,175.00
<hr/>		
Balance This Statement		626,417.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	626,417.24	
Escrowed Investments	0.00	
Total		626,417.24

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,250,000

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

Statement of Accounts
Morgantown 10-F Water & Sewer Reserve
MOR-U-2-10-F-MN-12

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

Maximum Reserve Requirement: 725,000

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

Statement of Accounts
Morgantown 12-A Water & Sewer Revenue
MOR-U-1-12-A-MN-12

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

Balance Last Statement		1,828.66
Receipts:		
Deposits from Treasurer	21,995.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,000.80
<hr/>		
Total Including Balance Forward		23,829.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,766.00	
Registered Interest Paid	-2,706.31	
Admin Fee to Bondholder	-1,472.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.48	
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		-21,995.27
<hr/>		
Balance This Statement		1,834.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,834.19	
Escrowed Investments	0.00	
Total		1,834.19

Remaining Principal Balance Outstanding, as of 06/30/2016 : 530,150

West Virginia Municipal Bond Commission
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Statement of Accounts
Morgantown 12-A Water & Sewer Reserve
MOR-U-2-12-A-MN-12

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

Balance Last Statement		2,730.27
Receipts:		
Deposits from Treasurer	2,047.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,052.89
<hr/>		
Total Including Balance Forward		4,783.16
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		4,783.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,783.16	
Escrowed Investments	0.00	
Total		4,783.16

Maximum Reserve Requirement: 20,473

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Morgantown 12-C Water & Sewer Revenue
MOR-U-1-12-C-MN-12

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

Balance Last Statement		88,934.47
Receipts:		
Deposits from Treasurer	164,297.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		164,391.36
<hr/>		
Total Including Balance Forward		253,325.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-95,000.00	
Registered Interest Paid	-68,725.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-376.56	
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		-164,101.56
<hr/>		
Balance This Statement		89,224.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,224.27	
Escrowed Investments	0.00	
Total		89,224.27
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,050,000

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

Statement of Accounts
Morgantown 12-C Water & Sewer Reserve
MOR-U-2-12-C-MN-12

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

Balance Last Statement		166,075.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	228.23	
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		228.23
<hr/>		
Total Including Balance Forward		166,303.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-93.00	
Miscellaneous	0.00	
Total Disbursements		-93.00
<hr/>		
Balance This Statement		166,210.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	166,210.41	
Escrowed Investments	0.00	
Total		166,210.41

Maximum Reserve Requirement: 166,063

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Morgantown 13-A (Canyon PSD) Water & Sewer Revenue
MOR-U-1-13-A-MN-12

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

Balance Last Statement		29,782.34
Receipts:		
Deposits from Treasurer	131,882.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		131,939.49
<hr/>		
Total Including Balance Forward		161,721.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-131,580.00	
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	-302.64	
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		-131,882.64
<hr/>		
Balance This Statement		29,839.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,839.19	
Escrowed Investments	0.00	
Total		29,839.19

Remaining Principal Balance Outstanding, as of 06/30/2016 : 4,210,520

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Morgantown 13-A (Canyon PSD) Water & Sewer Reserve
MOR-U-2-13-A-MN-12

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

Balance Last Statement		132,057.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		181.50
<hr/>		
Total Including Balance Forward		132,238.70
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		132,238.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	132,238.70	
Escrowed Investments	0.00	
Total		132,238.70

Maximum Reserve Requirement: 131,580

West Virginia Municipal Bond Commission
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Statement of Accounts
Morgantown 14-B Water & Sewer Revenue
MOR-U-1-14-B-MN-12

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

Balance Last Statement		2,831.27
Receipts:		
Deposits from Treasurer	34,227.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	14.00	
Miscellaneous	0.00	
Total Receipts		34,244.84
<hr/>		
Total Including Balance Forward		37,076.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,922.47	
Registered Interest Paid	-15,225.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,227.00
<hr/>		
Balance This Statement		2,849.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,849.11	
Escrowed Investments	0.00	
Total		2,849.11
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 471,533

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

Statement of Accounts
Morgantown 14-B Water & Sewer Reserve
MOR-U-2-14-B-MN-12

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

Balance Last Statement		3,130.69
Receipts:		
Deposits from Treasurer	3,414.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.34	
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		3,422.18
<hr/>		
Total Including Balance Forward		6,552.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,552.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,552.87	
Escrowed Investments	0.00	
Total		6,552.87

Maximum Reserve Requirement: 34,148

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

Statement of Accounts
Morgantown 15-A Water & Sewer Revenue
MOR-U-1-15-A-MN-12

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

Balance Last Statement		5,448.66
Receipts:		
Deposits from Treasurer	11,305.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.90	
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		11,312.82
<hr/>		
Total Including Balance Forward		16,761.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,170.00	
Registered Interest Paid	-7,982.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.65	
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		-11,178.08
<hr/>		
Balance This Statement		5,583.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,583.40	
Escrowed Investments	0.00	
Total		5,583.40
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 101,414

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

Statement of Accounts
Morgantown 15-A Water & Sewer Reserve
MOR-U-2-15-A-MN-12

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

Balance Last Statement		11,309.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.51	
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		15.51
<hr/>		
Total Including Balance Forward		11,325.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-14.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14.00
<hr/>		
Balance This Statement		11,311.03
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,311.03	
Escrowed Investments	0.00	
Total		11,311.03

Maximum Reserve Requirement: 11,276

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Morgantown 15-B Water & Sewer Revenue
MOR-U-1-15-B-MN-12

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

Balance Last Statement		123.10
Receipts:		
Deposits from Treasurer	117.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
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		117.97
<hr/>		
Total Including Balance Forward		241.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-117.59	
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	-0.27	
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		-117.86
<hr/>		
Balance This Statement		123.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	123.21	
Escrowed Investments	0.00	
Total		123.21
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,881

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Morgantown 15-B Water & Sewer Reserve
MOR-U-2-15-B-MN-12

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

Balance Last Statement		138.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.21
<hr/>		
Total Including Balance Forward		138.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		138.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	138.96	
Escrowed Investments	0.00	
Total		138.96

Maximum Reserve Requirement: 118

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Morgantown 15-C Water & Sewer Revenue
MOR-U-1-15-C-MN-12

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

Balance Last Statement		20,631.06
Receipts:		
Deposits from Treasurer	234,418.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		234,475.53
<hr/>		
Total Including Balance Forward		255,106.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-213,468.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-20,412.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-537.92	
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		-234,418.84
<hr/>		
Balance This Statement		20,687.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,687.75	
Escrowed Investments	0.00	
Total		20,687.75

Remaining Principal Balance Outstanding, as of 06/30/2016 : 5,817,003

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Morgantown 15-C Water & Sewer Reserve
MOR-U-2-15-C-MN-12

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

Balance Last Statement		213,545.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	293.53	
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		293.53
<hr/>		
Total Including Balance Forward		213,838.98
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		213,838.98
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	213,838.98	
Escrowed Investments	0.00	
Total		213,838.98

Maximum Reserve Requirement: 213,468

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

Statement of Accounts
Morgantown 15-D Water & Sewer Revenue
MOR-U-1-15-D-MN-12

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

Balance Last Statement		3,892.81
Receipts:		
Deposits from Treasurer	46,374.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46,385.66
<hr/>		
Total Including Balance Forward		50,278.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,144.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,124.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-106.40	
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		-46,374.68
<hr/>		
Balance This Statement		3,903.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,903.79	
Escrowed Investments	0.00	
Total		3,903.79
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,478,710

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

Statement of Accounts
Morgantown 15-D Water & Sewer Reserve
MOR-U-2-15-D-MN-12

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

Balance Last Statement		16,934.27
Receipts:		
Deposits from Treasurer	4,414.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,441.65
<hr/>		
Total Including Balance Forward		21,375.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,375.92
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,375.92	
Escrowed Investments	0.00	
Total		21,375.92

Maximum Reserve Requirement: 44,144

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

Statement of Accounts
Morgantown 15-E Water & Sewer Revenue
MOR-U-1-15-E-MN-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	6,194.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1.91	
Miscellaneous	0.00	
Total Receipts		6,198.98
<hr/>		
Total Including Balance Forward		6,198.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,219.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-416.55	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,646.21
<hr/>		
Balance This Statement		1,552.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,552.77	
Escrowed Investments	0.00	
Total		1,552.77

Remaining Principal Balance Outstanding, as of 06/30/2016 : 658,081

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

Statement of Accounts
Morgantown 15-E Water & Sewer Reserve
MOR-U-2-15-E-MN-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	562.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
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		562.71
<hr/>		
Total Including Balance Forward		562.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		562.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	562.71	
Escrowed Investments	0.00	
Total		562.71

Maximum Reserve Requirement: 16,876

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

Statement of Accounts
Morgantown 95 Water & Sewer Revenue
MOR-U-1-95-X-MN-12

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

Balance Last Statement		21,818.14
Receipts:		
Deposits from Treasurer	27,166.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,171.83
<hr/>		
Total Including Balance Forward		48,989.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-48,313.00	
Registered Interest Paid	-362.66	
Admin Fee to Bondholder	-120.69	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-112.23	
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		-48,908.58
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Balance This Statement		81.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81.39	
Escrowed Investments	0.00	
Total		81.39
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts
Morgantown 95 Water & Sewer Reserve
MOR-U-2-95-X-MN-12

Activity
From 07/01/2015 To 06/30/2016
County: Monongalia 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
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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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
Paw Paw Rt 19 PSD 08-A Water Reserve
PAW-W-2-08-A-MN-06

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

Balance Last Statement		38,634.42
Receipts:		
Deposits from Treasurer	7,468.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.01	
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		7,525.81
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Total Including Balance Forward		46,160.23
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
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Balance This Statement		46,160.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,160.23	
Escrowed Investments	0.00	
Total		46,160.23
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Maximum Reserve Requirement: 74,688

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

Statement of Accounts
Pleasant Valley PSD 95 Water Revenue
PVP-W-1-95-X-MN-06

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

Balance Last Statement		13,688.67
Receipts:		
Deposits from Treasurer	35,276.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	46.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,335.71
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Total Including Balance Forward		49,024.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,145.70	
Registered Interest Paid	-24,609.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,834.75
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Balance This Statement		14,189.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,189.63	
Escrowed Investments	0.00	
Total		14,189.63
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 359,506

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

Statement of Accounts
Pleasant Valley PSD 95 Water Reserve
PVP-W-2-95-X-MN-06

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

Balance Last Statement		35,098.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.76	
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		46.76
<hr/>		
Total Including Balance Forward		35,144.83
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	-46.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-46.00
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Balance This Statement		35,098.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,098.83	
Escrowed Investments	0.00	
Total		35,098.83
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Maximum Reserve Requirement: 35,097

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

Statement of Accounts
River Road PSD 01 Water Revenue
RRP-W-1-01-X-MN-06

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

Balance Last Statement		11,818.84
Receipts:		
Deposits from Treasurer	70,878.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.09	
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		70,902.69
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Total Including Balance Forward		82,721.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,911.00	
Registered Interest Paid	-8,040.70	
Admin Fee to Bondholder	-5,763.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-162.64	
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		-70,877.94
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Balance This Statement		11,843.59
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,843.59	
Escrowed Investments	0.00	
Total		11,843.59
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 366,377

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

Statement of Accounts
River Road PSD 01 Water Reserve
RRP-W-2-01-X-MN-06

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

Balance Last Statement		64,956.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		86.58
<hr/>		
Total Including Balance Forward		65,043.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		65,043.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,043.45	
Escrowed Investments	0.00	
Total		65,043.45

Maximum Reserve Requirement: 64,952