

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		2,207.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.25
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Total Including Balance Forward		2,207.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-840.26	
Registered Interest Paid	-256.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.52	
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		-1,099.64
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Balance This Statement		1,107.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,107.89	
Escrowed Investments	0.00	
Total		1,107.89

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 86,892

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		9,769.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.18	
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		2.18
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Total Including Balance Forward		9,771.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		9,771.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,771.77	
Escrowed Investments	0.00	
Total		9,771.77

Maximum Reserve Requirement: 9,765

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		6,342.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
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		0.71
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Total Including Balance Forward		6,343.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,234.97	
Registered Interest Paid	-928.02	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.27	
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		-3,170.26
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Balance This Statement		3,172.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,172.99	
Escrowed Investments	0.00	
Total		3,172.99

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 305,678

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		33,445.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.46	
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		7.46
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Total Including Balance Forward		33,453.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		33,453.42
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,453.42	
Escrowed Investments	0.00	
Total		33,453.42

Maximum Reserve Requirement: 33,430

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		1,358.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
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		0.26
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Total Including Balance Forward		1,358.71
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		1,358.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,358.71	
Escrowed Investments	0.00	
Total		1,358.71

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 23,272

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		2,329.27
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
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Total Including Balance Forward		2,329.79
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
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Balance This Statement		2,329.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,329.79	
Escrowed Investments	0.00	
Total		2,329.79

Maximum Reserve Requirement: 2,328

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		2,036.56
Receipts:		
Deposits from Treasurer	2,039.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
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		2,039.52
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Total Including Balance Forward		4,076.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,496.66	
Registered Interest Paid	-537.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.68	
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		-2,039.10
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Balance This Statement		2,036.98
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,036.98	
Escrowed Investments	0.00	
Total		2,036.98

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 156,074

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		5,171.10
Receipts:		
Deposits from Treasurer	166.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.15	
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		167.82
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Total Including Balance Forward		5,338.92
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
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Balance This Statement		5,338.92
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,338.92	
Escrowed Investments	0.00	
Total		5,338.92

Maximum Reserve Requirement: 20,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		13,182.60
Receipts:		
Deposits from Treasurer	156.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.82	
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		159.42
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Total Including Balance Forward		13,342.02
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		13,342.02
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,342.02	
Escrowed Investments	0.00	
Total		13,342.02

Maximum Reserve Requirement: 18,792

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		3,005.24
Receipts:		
Deposits from Treasurer	35.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
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		36.34
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Total Including Balance Forward		3,041.58
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
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Balance This Statement		3,041.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,041.58	
Escrowed Investments	0.00	
Total		3,041.58
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Maximum Reserve Requirement: 4,284

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		1,225.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
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		0.27
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Total Including Balance Forward		1,226.02
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	-1,225.75	
Miscellaneous	0.00	
Total Disbursements		-1,225.75
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Balance This Statement		0.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.27	
Escrowed Investments	0.00	
Total		0.27
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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
Red Sulphur PSD 02-A Water & Sewer Res
RES-U-2-02-A-MO-06

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		54,417.95
Receipts:		
Deposits from Treasurer	730.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.72	
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		742.52
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Total Including Balance Forward		55,160.47
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		55,160.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,160.47	
Escrowed Investments	0.00	
Total		55,160.47

Maximum Reserve Requirement: 87,696

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		51,889.53
Receipts:		
Deposits from Treasurer	797.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		808.57
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Total Including Balance Forward		52,698.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		52,698.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,698.10	
Escrowed Investments	0.00	
Total		52,698.10

Maximum Reserve Requirement: 95,688

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		27,323.05
Receipts:		
Deposits from Treasurer	18,343.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,349.19
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Total Including Balance Forward		45,672.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		45,672.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,672.24	
Escrowed Investments	0.00	
Total		45,672.24

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 3,215,562

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		94,410.13
Receipts:		
Deposits from Treasurer	1,832.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,852.56
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Total Including Balance Forward		96,262.69
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
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Balance This Statement		96,262.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	96,262.69	
Escrowed Investments	0.00	
Total		96,262.69

Maximum Reserve Requirement: 109,934

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Red Sulphur PSD 06-A Water & Sewer Res
RES-U-2-06-A-MO-06

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		42,134.74
Receipts:		
Deposits from Treasurer	925.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.07	
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		934.67
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Total Including Balance Forward		43,069.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		43,069.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,069.41	
Escrowed Investments	0.00	
Total		43,069.41

Maximum Reserve Requirement: 55,536

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		57,880.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.46	
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		12.46
<hr/>		
Total Including Balance Forward		57,892.49
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		57,892.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,892.49	
Escrowed Investments	0.00	
Total		57,892.49

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 473,000

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

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

Activity
 From 04/01/2016 To 04/30/2016
 County: Monroe County

Balance Last Statement		20,431.42
Receipts:		
Deposits from Treasurer	404.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.40	
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		408.74
Total Including Balance Forward		20,840.16
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
Balance This Statement		20,840.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,840.16	
Escrowed Investments	0.00	
Total		20,840.16

Maximum Reserve Requirement: 24,260

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		11,238.02
Receipts:		
Deposits from Treasurer	468.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.42	
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		470.42
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Total Including Balance Forward		11,708.44
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		11,708.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,708.44	
Escrowed Investments	0.00	
Total		11,708.44

Maximum Reserve Requirement: 28,080

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		43,241.61
Receipts:		
Deposits from Treasurer	10,838.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.27	
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		10,847.72
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Total Including Balance Forward		54,089.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-19,074.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.87	
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		-19,118.80
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Balance This Statement		34,970.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,970.53	
Escrowed Investments	0.00	
Total		34,970.53

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 455,249

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		65,013.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.00	
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		14.00
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Total Including Balance Forward		65,027.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		65,027.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,027.41	
Escrowed Investments	0.00	
Total		65,027.41

Maximum Reserve Requirement: 64,954

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		3,191.45
Receipts:		
Deposits from Treasurer	796.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		797.60
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Total Including Balance Forward		3,989.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		3,989.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,989.05	
Escrowed Investments	0.00	
Total		3,989.05

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 52,444

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		4,772.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.03	
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		1.03
<hr/>		
Total Including Balance Forward		4,773.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		4,773.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,773.99	
Escrowed Investments	0.00	
Total		4,773.99

Maximum Reserve Requirement: 4,768

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Monroe County

Balance Last Statement		1,585.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
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		0.35
<hr/>		
Total Including Balance Forward		1,585.43
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,585.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,585.43	
Escrowed Investments	0.00	
Total		1,585.43

The balance in this account is unrestricted and may be withdrawn at any time.

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

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

Activity
 From 04/01/2016 To 04/30/2016
 County: Monroe County

Balance Last Statement		200.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		200.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		200.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	200.57	
Escrowed Investments	0.00	
Total		200.57

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