

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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		1,114.84
Receipts:		
Deposits from Treasurer	1,097.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
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		1,097.27
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Total Including Balance Forward		2,212.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-835.31	
Registered Interest Paid	-261.81	
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		1,112.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,112.47	
Escrowed Investments	0.00	
Total		1,112.47

Remaining Principal Balance Outstanding, as of 02/29/2016 (Unaudited) : 88,587

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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		9,766.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.48
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Total Including Balance Forward		9,767.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		9,767.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,767.72	
Escrowed Investments	0.00	
Total		9,767.72

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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		3,193.04
Receipts:		
Deposits from Treasurer	3,162.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,163.43
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Total Including Balance Forward		6,356.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,221.38	
Registered Interest Paid	-941.61	
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		3,186.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,186.21	
Escrowed Investments	0.00	
Total		3,186.21

Remaining Principal Balance Outstanding, as of 02/29/2016 (Unaudited) : 310,201

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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		33,434.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.08	
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		5.08
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Total Including Balance Forward		33,439.56
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		33,439.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,439.56	
Escrowed Investments	0.00	
Total		33,439.56

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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		776.14
Receipts:		
Deposits from Treasurer	194.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		194.12
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Total Including Balance Forward		970.26
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		970.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	970.26	
Escrowed Investments	0.00	
Total		970.26

Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		2,328.47
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
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Total Including Balance Forward		2,328.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,328.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,328.82	
Escrowed Investments	0.00	
Total		2,328.82

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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		2,035.95
Receipts:		
Deposits from Treasurer	2,039.10	
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		2,039.35
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Total Including Balance Forward		4,075.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,486.48	
Registered Interest Paid	-547.94	
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		2,036.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,036.20	
Escrowed Investments	0.00	
Total		2,036.20

Remaining Principal Balance Outstanding, as of 02/29/2016 (Unaudited) : 159,062

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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		4,836.07
Receipts:		
Deposits from Treasurer	166.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		167.40
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Total Including Balance Forward		5,003.47
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		5,003.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,003.47	
Escrowed Investments	0.00	
Total		5,003.47

Maximum Reserve Requirement: 20,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		12,865.11
Receipts:		
Deposits from Treasurer	156.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.88	
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		158.48
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Total Including Balance Forward		13,023.59
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		13,023.59
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,023.59	
Escrowed Investments	0.00	
Total		13,023.59
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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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		2,932.86
Receipts:		
Deposits from Treasurer	35.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.13
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Total Including Balance Forward		2,968.99
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		2,968.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,968.99	
Escrowed Investments	0.00	
Total		2,968.99

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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		1,225.32
Receipts:		
Deposits from Treasurer	0.00	
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		0.19
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Total Including Balance Forward		1,225.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,225.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,225.51	
Escrowed Investments	0.00	
Total		1,225.51

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
Red Sulphur PSD 02-A Water & Sewer Res
RES-U-2-02-A-MO-06

Activity
From 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		53,669.16
Receipts:		
Deposits from Treasurer	365.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		373.31
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Total Including Balance Forward		54,042.47
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		54,042.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,042.47	
Escrowed Investments	0.00	
Total		54,042.47

Maximum Reserve Requirement: 87,696

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

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

Activity
From 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		51,075.00
Receipts:		
Deposits from Treasurer	398.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.53	
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		406.23
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Total Including Balance Forward		51,481.23
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		51,481.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,481.23	
Escrowed Investments	0.00	
Total		51,481.23

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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		36,533.81
Receipts:		
Deposits from Treasurer	9,161.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.13	
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		9,166.28
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Total Including Balance Forward		45,700.09
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		45,700.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,700.09	
Escrowed Investments	0.00	
Total		45,700.09

Remaining Principal Balance Outstanding, as of 02/29/2016 (Unaudited) : 3,243,046

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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		92,546.81
Receipts:		
Deposits from Treasurer	916.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.64	
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		929.76
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Total Including Balance Forward		93,476.57
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
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Balance This Statement		93,476.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,476.57	
Escrowed Investments	0.00	
Total		93,476.57

Maximum Reserve Requirement: 109,934

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Charleston, WV 25302

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

Activity
From 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		41,195.30
Receipts:		
Deposits from Treasurer	462.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.07	
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		468.87
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Total Including Balance Forward		41,664.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		41,664.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,664.17	
Escrowed Investments	0.00	
Total		41,664.17

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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		57,860.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.54
<hr/>		
Total Including Balance Forward		57,869.23
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		57,869.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,869.23	
Escrowed Investments	0.00	
Total		57,869.23

Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		20,020.36
Receipts:		
Deposits from Treasurer	202.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		205.12
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Total Including Balance Forward		20,225.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		20,225.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,225.48	
Escrowed Investments	0.00	
Total		20,225.48

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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		10,766.39
Receipts:		
Deposits from Treasurer	234.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.58	
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		235.58
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Total Including Balance Forward		11,001.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	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		11,001.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,001.97	
Escrowed Investments	0.00	
Total		11,001.97

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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		32,403.96
Receipts:		
Deposits from Treasurer	5,413.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,417.63
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Total Including Balance Forward		37,821.59
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		37,821.59
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,821.59	
Escrowed Investments	0.00	
Total		37,821.59

Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		64,991.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.60
<hr/>		
Total Including Balance Forward		65,001.28
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		65,001.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,001.28	
Escrowed Investments	0.00	
Total		65,001.28

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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		2,394.59
Receipts:		
Deposits from Treasurer	398.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
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		398.34
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Total Including Balance Forward		2,792.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,792.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,792.93	
Escrowed Investments	0.00	
Total		2,792.93

Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		4,771.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
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		0.70
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Total Including Balance Forward		4,772.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	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		4,772.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,772.07	
Escrowed Investments	0.00	
Total		4,772.07

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 02/01/2016 To 02/29/2016
County: Monroe County

Balance Last Statement		1,584.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.24
<hr/>		
Total Including Balance Forward		1,584.77
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		1,584.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,584.77	
Escrowed Investments	0.00	
Total		1,584.77

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 02/01/2016 To 02/29/2016
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
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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
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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.