

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		4,254.21
Receipts:		
Deposits from Treasurer	4,166.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,167.03
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Total Including Balance Forward		8,421.24
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		8,421.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,421.24	
Escrowed Investments	0.00	
Total		8,421.24

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 3,136,590

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		17,928.63
Receipts:		
Deposits from Treasurer	416.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
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		418.18
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Total Including Balance Forward		18,346.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		18,346.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,346.81	
Escrowed Investments	0.00	
Total		18,346.81
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Maximum Reserve Requirement: 163,828

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		4,580.47
Receipts:		
Deposits from Treasurer	4,486.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
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		4,486.42
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Total Including Balance Forward		9,066.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		9,066.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,066.89	
Escrowed Investments	0.00	
Total		9,066.89

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 2,337,726

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		16,624.84
Receipts:		
Deposits from Treasurer	386.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.40	
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		387.77
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Total Including Balance Forward		17,012.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		17,012.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,012.61	
Escrowed Investments	0.00	
Total		17,012.61
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Maximum Reserve Requirement: 110,496

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

**Statement of Accounts**  
**Barrackville 85-A Sewer Revenue**  
**BAK-S-1-85-A-MF-12**

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		21,046.03
Receipts:		
Deposits from Treasurer	5,180.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.78	
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		5,181.78
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Total Including Balance Forward		26,227.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		26,227.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,227.81	
Escrowed Investments	0.00	
Total		26,227.81

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 386,046

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		62,167.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.25	
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		5.25
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Total Including Balance Forward		62,172.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		62,172.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	62,172.89	
Escrowed Investments	0.00	
Total		62,172.89
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Maximum Reserve Requirement: 62,155

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		8,031.17
Receipts:		
Deposits from Treasurer	676.00	
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		676.68
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Total Including Balance Forward		8,707.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,707.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,707.85	
Escrowed Investments	0.00	
Total		8,707.85

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 81,080

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Barrackville 85-B Sewer Reserve**  
**BAK-S-2-85-B-MF-12**

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		12,355.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.04	
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		1.04
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Total Including Balance Forward		12,356.29
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		12,356.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,356.29	
Escrowed Investments	0.00	
Total		12,356.29

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Maximum Reserve Requirement: 8,109

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		3,027.38
Receipts:		
Deposits from Treasurer	736.00	
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		736.26
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Total Including Balance Forward		3,763.64
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		3,763.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,763.64	
Escrowed Investments	0.00	
Total		3,763.64

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 61,868

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		8,856.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
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		0.75
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Total Including Balance Forward		8,857.41
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		8,857.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,857.41	
Escrowed Investments	0.00	
Total		8,857.41

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Maximum Reserve Requirement: 8,829

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		268.39
Receipts:		
Deposits from Treasurer	54.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
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		54.02
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Total Including Balance Forward		322.41
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		322.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	322.41	
Escrowed Investments	0.00	
Total		322.41

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 7,127

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		941.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
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		0.08
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Total Including Balance Forward		941.53
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		941.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	941.53	
Escrowed Investments	0.00	
Total		941.53

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Maximum Reserve Requirement: 648

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		6,620.90
Receipts:		
Deposits from Treasurer	1,451.00	
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		1,451.44
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Total Including Balance Forward		8,072.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,072.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,072.34	
Escrowed Investments	0.00	
Total		8,072.34

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 303,450

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

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

Activity  
 From 01/01/2016 To 01/31/2016  
 County: Marion County

Balance Last Statement		16,194.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.37	
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		1.37
Total Including Balance Forward		16,196.05
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
Balance This Statement		16,196.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,196.05	
Escrowed Investments	0.00	
Total		16,196.05

Maximum Reserve Requirement: 16,188

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		79,342.14
Receipts:		
Deposits from Treasurer	30,762.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.19	
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		30,766.57
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Total Including Balance Forward		110,108.71
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
<hr/>		
Balance This Statement		110,108.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	110,108.71	
Escrowed Investments	0.00	
Total		110,108.71

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 3,937,985

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		237,185.01
Receipts:		
Deposits from Treasurer	2,825.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.78	
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		2,845.30
<hr/>		
Total Including Balance Forward		240,030.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		240,030.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	240,030.31	
Escrowed Investments	0.00	
Total		240,030.31

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Maximum Reserve Requirement: 339,062

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		8,798.84
Receipts:		
Deposits from Treasurer	8,814.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
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		8,815.24
<hr/>		
Total Including Balance Forward		17,614.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		17,614.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,614.08	
Escrowed Investments	0.00	
Total		17,614.08

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 2,177,075

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		91,706.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.74	
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		7.74
<hr/>		
Total Including Balance Forward		91,714.47
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
<hr/>		
Balance This Statement		91,714.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	91,714.47	
Escrowed Investments	0.00	
Total		91,714.47

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Maximum Reserve Requirement: 91,668

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		12,362.74
Receipts:		
Deposits from Treasurer	12,383.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.05	
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		12,384.14
<hr/>		
Total Including Balance Forward		24,746.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		24,746.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,746.88	
Escrowed Investments	0.00	
Total		24,746.88

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 3,854,594

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		148,317.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.51	
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		12.51
<hr/>		
Total Including Balance Forward		148,330.41
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		148,330.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	148,330.41	
Escrowed Investments	0.00	
Total		148,330.41
<hr/>		

Maximum Reserve Requirement: 148,256

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		49,216.34
Receipts:		
Deposits from Treasurer	13,404.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.15	
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		13,408.66
<hr/>		
Total Including Balance Forward		62,625.00
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		62,625.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	62,625.00	
Escrowed Investments	0.00	
Total		62,625.00

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,739,302

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		160,537.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.55
<hr/>		
Total Including Balance Forward		160,551.10
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
<hr/>		
Balance This Statement		160,551.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	160,551.10	
Escrowed Investments	0.00	
Total		160,551.10

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Maximum Reserve Requirement: 160,486

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		2,744.43
Receipts:		
Deposits from Treasurer	2,747.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
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		2,748.21
<hr/>		
Total Including Balance Forward		5,492.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,492.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,492.64	
Escrowed Investments	0.00	
Total		5,492.64

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,088,708

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		13,445.12
Receipts:		
Deposits from Treasurer	274.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.13	
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		275.30
<hr/>		
Total Including Balance Forward		13,720.42
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
<hr/>		
Balance This Statement		13,720.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,720.42	
Escrowed Investments	0.00	
Total		13,720.42
<hr/>		

Maximum Reserve Requirement: 32,900

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		1,045,728.41
Receipts:		
Deposits from Treasurer	173,777.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.24	
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		173,865.90
<hr/>		
Total Including Balance Forward		1,219,594.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-313,413.75	
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		-313,413.75
<hr/>		
Balance This Statement		906,180.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	906,180.56	
Escrowed Investments	0.00	
Total		906,180.56

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 21,820,000

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		2,241,614.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	189.14	
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		189.14
<hr/>		
Total Including Balance Forward		2,241,803.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,241,803.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,241,803.69	
Escrowed Investments	0.00	
Total		2,241,803.69

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Maximum Reserve Requirement: 2,240,900

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		17,853.32
Receipts:		
Deposits from Treasurer	17,410.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
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		17,412.37
<hr/>		
Total Including Balance Forward		35,265.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		35,265.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,265.69	
Escrowed Investments	0.00	
Total		35,265.69

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 3,554,655

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		26,504.02
Receipts:		
Deposits from Treasurer	1,656.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.24	
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		1,658.29
<hr/>		
Total Including Balance Forward		28,162.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		28,162.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,162.31	
Escrowed Investments	0.00	
Total		28,162.31
<hr/>		

Maximum Reserve Requirement: 198,725

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		11,818.69
Receipts:		
Deposits from Treasurer	3,709.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.00	
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		3,710.20
<hr/>		
Total Including Balance Forward		15,528.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		15,528.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,528.89	
Escrowed Investments	0.00	
Total		15,528.89

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 951,020

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		5,922.74
Receipts:		
Deposits from Treasurer	370.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
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		370.57
<hr/>		
Total Including Balance Forward		6,293.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,293.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,293.31	
Escrowed Investments	0.00	
Total		6,293.31
<hr/>		

Maximum Reserve Requirement: 44,408

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		79,039.43
Receipts:		
Deposits from Treasurer	13,155.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.59	
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		13,156.78
<hr/>		
Total Including Balance Forward		92,196.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-78,750.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-181.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-78,931.13
<hr/>		
Balance This Statement		13,265.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,265.08	
Escrowed Investments	0.00	
Total		13,265.08
<hr/>		

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 3,000,000

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		300,094.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.07	
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		25.07
<hr/>		
Total Including Balance Forward		300,119.98
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		300,119.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	300,119.98	
Escrowed Investments	0.00	
Total		300,119.98

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Maximum Reserve Requirement: 300,000

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

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

Activity  
 From 01/01/2016 To 01/31/2016  
 County: Marion County

Balance Last Statement		2,030.89
Receipts:		
Deposits from Treasurer	684.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
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		684.17
Total Including Balance Forward		2,715.06
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		2,715.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,715.06	
Escrowed Investments	0.00	
Total		2,715.06

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 260,492

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		8,223.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.69
<hr/>		
Total Including Balance Forward		8,224.24
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
<hr/>		
Balance This Statement		8,224.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,224.24	
Escrowed Investments	0.00	
Total		8,224.24

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Maximum Reserve Requirement: 8,208

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		2,430.99
Receipts:		
Deposits from Treasurer	2,396.67	
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		2,396.88
<hr/>		
Total Including Balance Forward		4,827.87
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		4,827.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,827.87	
Escrowed Investments	0.00	
Total		4,827.87

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,042,480

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		28,771.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.43	
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		2.43
<hr/>		
Total Including Balance Forward		28,774.13
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		28,774.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,774.13	
Escrowed Investments	0.00	
Total		28,774.13

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Maximum Reserve Requirement: 28,760

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		1,251.31
Receipts:		
Deposits from Treasurer	1,198.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
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		1,198.21
<hr/>		
Total Including Balance Forward		2,449.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,449.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,449.52	
Escrowed Investments	0.00	
Total		2,449.52

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 209,979

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		13,332.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.08	
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		1.08
<hr/>		
Total Including Balance Forward		13,333.42
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
<hr/>		
Balance This Statement		13,333.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,333.42	
Escrowed Investments	0.00	
Total		13,333.42

---

Maximum Reserve Requirement: 13,332

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		907.37
Receipts:		
Deposits from Treasurer	906.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
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		906.09
<hr/>		
Total Including Balance Forward		1,813.46
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		1,813.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,813.46	
Escrowed Investments	0.00	
Total		1,813.46

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,655,184

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		1,213.89
Receipts:		
Deposits from Treasurer	63.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
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		63.97
<hr/>		
Total Including Balance Forward		1,277.86
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		1,277.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,277.86	
Escrowed Investments	0.00	
Total		1,277.86

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Maximum Reserve Requirement: 84,868

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		1,900.15
Receipts:		
Deposits from Treasurer	1,839.64	
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		1,839.79
<hr/>		
Total Including Balance Forward		3,739.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,739.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,739.94	
Escrowed Investments	0.00	
Total		3,739.94

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 105,000

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		20,001.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.62	
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		1.62
<hr/>		
Total Including Balance Forward		20,002.92
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		20,002.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,002.92	
Escrowed Investments	0.00	
Total		20,002.92
<hr/>		

Maximum Reserve Requirement: 20,000

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		3,703.88
Receipts:		
Deposits from Treasurer	3,664.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
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		3,664.57
<hr/>		
Total Including Balance Forward		7,368.45
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	-30.00	
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		-30.00
<hr/>		
Balance This Statement		7,338.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,338.45	
Escrowed Investments	0.00	
Total		7,338.45

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,030,952

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

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

Activity  
 From 01/01/2016 To 01/31/2016  
 County: Marion County

Balance Last Statement		43,873.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.56	
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		3.56
Total Including Balance Forward		43,876.94
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		43,876.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,876.94	
Escrowed Investments	0.00	
Total		43,876.94

Maximum Reserve Requirement: 43,872

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		34,035.57
Receipts:		
Deposits from Treasurer	11,346.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.32	
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		11,348.32
<hr/>		
Total Including Balance Forward		45,383.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		45,383.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	45,383.89	
Escrowed Investments	0.00	
Total		45,383.89
<hr/>		

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 954,238

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		127,101.89
Receipts:		
Deposits from Treasurer	833.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.32	
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		843.32
<hr/>		
Total Including Balance Forward		127,945.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		127,945.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	127,945.21	
Escrowed Investments	0.00	
Total		127,945.21

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Maximum Reserve Requirement: 136,145

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		0.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.36
<hr/>		
Total Including Balance Forward		1.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1.30	
Escrowed Investments	0.00	
Total		1.30

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 109,928

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		9,164.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.74	
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		0.74
<hr/>		
Total Including Balance Forward		9,165.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,165.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,165.19	
Escrowed Investments	0.00	
Total		9,165.19

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Maximum Reserve Requirement: 9,994

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		9,914.70
Receipts:		
Deposits from Treasurer	3,304.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.78	
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		3,305.70
<hr/>		
Total Including Balance Forward		13,220.40
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		13,220.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,220.40	
Escrowed Investments	0.00	
Total		13,220.40

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 356,709

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		36,765.52
Receipts:		
Deposits from Treasurer	34.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37.49
<hr/>		
Total Including Balance Forward		36,803.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		36,803.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,803.01	
Escrowed Investments	0.00	
Total		36,803.01

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Maximum Reserve Requirement: 39,659

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		0.02
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		0.02
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
<hr/>		
Balance This Statement		0.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.02	
Escrowed Investments	0.00	
Total		0.02

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 6,617

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		378.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
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		0.03
<hr/>		
Total Including Balance Forward		378.99
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
<hr/>		
Balance This Statement		378.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	378.99	
Escrowed Investments	0.00	
Total		378.99

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Maximum Reserve Requirement: 414

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		3,461.74
Receipts:		
Deposits from Treasurer	3,485.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
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		3,485.29
<hr/>		
Total Including Balance Forward		6,947.03
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,947.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,947.03	
Escrowed Investments	0.00	
Total		6,947.03

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,425,102

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		17,155.77
Receipts:		
Deposits from Treasurer	348.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.45	
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		349.95
<hr/>		
Total Including Balance Forward		17,505.72
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
<hr/>		
Balance This Statement		17,505.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,505.72	
Escrowed Investments	0.00	
Total		17,505.72

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Maximum Reserve Requirement: 41,820

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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

---

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

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

**Statement of Accounts**  
**Kingmill Valley PSD 01-A Sewer Ref Reserve**  
**KIV-S-2-01-A-MF-06**

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		7,676.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.62	
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		0.62
<hr/>		
Total Including Balance Forward		7,677.51
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
<hr/>		
Balance This Statement		7,677.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,677.51	
Escrowed Investments	0.00	
Total		7,677.51

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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**  
**Kingmill Valley PSD 10-A Sewer Reserve**  
**KIV-S-2-10-A-MF-06**

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		55,773.27
Receipts:		
Deposits from Treasurer	1,182.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.53	
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		1,187.33
<hr/>		
Total Including Balance Forward		56,960.60
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		56,960.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,960.60	
Escrowed Investments	0.00	
Total		56,960.60
<hr/>		

Maximum Reserve Requirement: 141,936

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		6,142.74
Receipts:		
Deposits from Treasurer	6,136.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
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		6,137.42
<hr/>		
Total Including Balance Forward		12,280.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,710.38	
Registered Interest Paid	-1,412.46	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.08	
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		-6,136.92
<hr/>		
Balance This Statement		6,143.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,143.24	
Escrowed Investments	0.00	
Total		6,143.24

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 630,105

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		72,238.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.87	
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		5.87
<hr/>		
Total Including Balance Forward		72,243.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		72,243.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	72,243.94	
Escrowed Investments	0.00	
Total		72,243.94

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Maximum Reserve Requirement: 72,198

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
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**  
**Kingmill Valley PSD 86-B Sewer Revenue**  
**KIV-S-1-86-B-MF-06**

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		902.42
Receipts:		
Deposits from Treasurer	174.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
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		174.47
<hr/>		
Total Including Balance Forward		1,076.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,076.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,076.89	
Escrowed Investments	0.00	
Total		1,076.89

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 20,857

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		3,354.96
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
<hr/>		
Total Including Balance Forward		3,355.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,355.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,355.23	
Escrowed Investments	0.00	
Total		3,355.23

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Maximum Reserve Requirement: 2,086

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		3,860.07
Receipts:		
Deposits from Treasurer	991.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
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		991.58
<hr/>		
Total Including Balance Forward		4,851.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,851.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,851.65	
Escrowed Investments	0.00	
Total		4,851.65

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 148,701

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		11,894.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.97
<hr/>		
Total Including Balance Forward		11,895.84
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,895.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,895.84	
Escrowed Investments	0.00	
Total		11,895.84

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Maximum Reserve Requirement: 11,871

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		11,739.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.95	
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		0.95
<hr/>		
Total Including Balance Forward		11,740.43
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		11,740.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,740.43	
Escrowed Investments	0.00	
Total		11,740.43

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Maximum Reserve Requirement: 82,824

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

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

Activity  
 From 01/01/2016 To 01/31/2016  
 County: Marion County

Balance Last Statement		197.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
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		0.02
Total Including Balance Forward		197.10
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
Balance This Statement		197.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	197.10	
Escrowed Investments	0.00	
Total		197.10

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

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		36,647.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.09	
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		3.09
<hr/>		
Total Including Balance Forward		36,650.71
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
<hr/>		
Balance This Statement		36,650.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,650.71	
Escrowed Investments	0.00	
Total		36,650.71

---

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

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		29,079.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.48
<hr/>		
Total Including Balance Forward		29,082.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		29,082.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,082.04	
Escrowed Investments	0.00	
Total		29,082.04

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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**  
**Marion County Schools 11 GO**  
**MFE-E-1-11-X-MF-13**

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		58.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	332.63	
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		332.63
<hr/>		
Total Including Balance Forward		391.07
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
<hr/>		
Balance This Statement		391.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	391.07	
Escrowed Investments	0.00	
Total		391.07

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 10,065,000

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		441,245.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.62	
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		37.62
<hr/>		
Total Including Balance Forward		441,283.32
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		441,283.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	441,283.32	
Escrowed Investments	0.00	
Total		441,283.32

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

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

Activity  
 From 01/01/2016 To 01/31/2016  
 County: Marion County

Balance Last Statement		1,923.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
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		0.16
Total Including Balance Forward		1,923.23
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
Balance This Statement		1,923.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,923.23	
Escrowed Investments	0.00	
Total		1,923.23

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

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		10,055.02
Receipts:		
Deposits from Treasurer	4,290.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.65	
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		4,291.56
<hr/>		
Total Including Balance Forward		14,346.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		14,346.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,346.58	
Escrowed Investments	0.00	
Total		14,346.58

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,171,418

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		52,539.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.43	
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		4.43
<hr/>		
Total Including Balance Forward		52,544.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		52,544.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,544.25	
Escrowed Investments	0.00	
Total		52,544.25

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Maximum Reserve Requirement: 51,491

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		76,054.66
Receipts:		
Deposits from Treasurer	1,652.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.34	
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		1,658.54
Total Including Balance Forward		77,713.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		77,713.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	77,713.20	
Escrowed Investments	0.00	
Total		77,713.20

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Maximum Reserve Requirement: 198,264

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		3,887.73
Receipts:		
Deposits from Treasurer	66.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
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		66.62
<hr/>		
Total Including Balance Forward		3,954.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,954.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,954.35	
Escrowed Investments	0.00	
Total		3,954.35

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Maximum Reserve Requirement: 7,956

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

**Statement of Accounts**  
**Monumental PSD 06-A Water Reserve**  
**MOP-W-2-06-A-MF-06**

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		35,596.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.87	
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		2.87
<hr/>		
Total Including Balance Forward		35,598.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		35,598.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,598.93	
Escrowed Investments	0.00	
Total		35,598.93

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Maximum Reserve Requirement: 37,584

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		5,639.20
Receipts:		
Deposits from Treasurer	5,645.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
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		5,646.11
<hr/>		
Total Including Balance Forward		11,285.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,285.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,285.31	
Escrowed Investments	0.00	
Total		11,285.31

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 2,416,296

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		17,469.08
Receipts:		
Deposits from Treasurer	563.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.47	
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		564.74
<hr/>		
Total Including Balance Forward		18,033.82
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
<hr/>		
Balance This Statement		18,033.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,033.82	
Escrowed Investments	0.00	
Total		18,033.82

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Maximum Reserve Requirement: 67,592

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		4,882.12
Receipts:		
Deposits from Treasurer	676.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
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		676.41
<hr/>		
Total Including Balance Forward		5,558.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,056.00	
Registered Interest Paid	-880.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.45	
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		-1,940.94
<hr/>		
Balance This Statement		3,617.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,617.59	
Escrowed Investments	0.00	
Total		3,617.59

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 116,342

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

---

Balance Last Statement		4,987.66
Receipts:		
Deposits from Treasurer	67.45	
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		67.87
<hr/>		
Total Including Balance Forward		5,055.53
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		5,055.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,055.53	
Escrowed Investments	0.00	
Total		5,055.53

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Maximum Reserve Requirement: 8,093

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		420.87
Receipts:		
Deposits from Treasurer	420.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
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		420.33
<hr/>		
Total Including Balance Forward		841.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		841.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	841.20	
Escrowed Investments	0.00	
Total		841.20

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 189,994

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		922.75
Receipts:		
Deposits from Treasurer	41.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
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		42.01
<hr/>		
Total Including Balance Forward		964.76
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		964.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	964.76	
Escrowed Investments	0.00	
Total		964.76
<hr/>		

Maximum Reserve Requirement: 5,032

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		32,210.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.62	
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		2.62
<hr/>		
Total Including Balance Forward		32,213.48
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		32,213.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,213.48	
Escrowed Investments	0.00	
Total		32,213.48

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Maximum Reserve Requirement: 32,200

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		13,175.14
Receipts:		
Deposits from Treasurer	12,704.00	
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		12,704.64
<hr/>		
Total Including Balance Forward		25,879.78
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		25,879.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,879.78	
Escrowed Investments	0.00	
Total		25,879.78

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 3,734,955

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Marion County

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Balance Last Statement		115,620.79
Receipts:		
Deposits from Treasurer	1,270.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.35	
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		1,279.75
<hr/>		
Total Including Balance Forward		116,900.54
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		116,900.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	116,900.54	
Escrowed Investments	0.00	
Total		116,900.54

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Maximum Reserve Requirement: 152,448