

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

**Statement of Accounts**  
**Belmont 04-A Sewer Revenue**  
**BEM-S-1-04-A-PL-12**

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

Balance Last Statement		22,494.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.75	
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		1.75
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Total Including Balance Forward		22,496.40
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
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Balance This Statement		22,496.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,496.40	
Escrowed Investments	0.00	
Total		22,496.40
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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 823,484

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

**Statement of Accounts**  
**Belmont 04-A Sewer Reserve**  
**BEM-S-2-04-A-PL-12**

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

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Balance Last Statement		42,455.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.57
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Total Including Balance Forward		42,459.18
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		42,459.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,459.18	
Escrowed Investments	0.00	
Total		42,459.18
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Maximum Reserve Requirement: 40,666

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

**Statement of Accounts**  
**Belmont 97-A Water Revenue**  
**BEM-W-1-97-A-PL-12**

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

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Balance Last Statement		47,617.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.71
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Total Including Balance Forward		47,621.19
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
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Balance This Statement		47,621.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,621.19	
Escrowed Investments	0.00	
Total		47,621.19

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,017,983

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

**Statement of Accounts**  
**Belmont 97-A Water Reserve**  
**BEM-W-2-97-A-PL-12**

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

Balance Last Statement		90,591.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.64	
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		7.64
Total Including Balance Forward		90,598.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		90,598.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	90,598.77	
Escrowed Investments	0.00	
Total		90,598.77

Maximum Reserve Requirement: 90,562

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

**Statement of Accounts**  
**Pleasants County PSD 10-A Water Reserve**  
**PLC-W-2-10-A-PL-06**

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

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Balance Last Statement		6,364.09
Receipts:		
Deposits from Treasurer	159.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
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		159.51
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Total Including Balance Forward		6,523.60
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
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Balance This Statement		6,523.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,523.60	
Escrowed Investments	0.00	
Total		6,523.60

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Maximum Reserve Requirement: 19,056

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Pleasants County Devel Auth 10-A W Lease Rev**  
**PLC-W-1-10-A-PL-09**

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

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Balance Last Statement		33,588.61
Receipts:		
Deposits from Treasurer	16,666.67	
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		16,668.26
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Total Including Balance Forward		50,256.87
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
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Balance This Statement		50,256.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,256.87	
Escrowed Investments	0.00	
Total		50,256.87

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,350,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Pleasants County Devel Auth 10-A W Lease Res**  
**PLC-W-2-10-A-PL-09**

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

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Balance Last Statement		200,152.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.09	
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		17.09
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Total Including Balance Forward		200,169.46
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
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Balance This Statement		200,169.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	200,169.46	
Escrowed Investments	0.00	
Total		200,169.46

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Maximum Reserve Requirement: 200,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Pleasants County Devel Auth 10-B W Lease Rev**  
**PLC-W-1-10-B-PL-09**

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

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Balance Last Statement		3,086.72
Receipts:		
Deposits from Treasurer	750.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		750.21
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Total Including Balance Forward		3,836.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		3,836.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,836.93	
Escrowed Investments	0.00	
Total		3,836.93

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 84,410

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Pleasants County Devel Auth 10-B W Lease Res**  
**PLC-W-2-10-B-PL-09**

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

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Balance Last Statement		9,006.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.77
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Total Including Balance Forward		9,007.41
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		9,007.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,007.41	
Escrowed Investments	0.00	
Total		9,007.41

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Maximum Reserve Requirement: 8,995

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

**Statement of Accounts**  
**Pleasants County Devel Auth 10-C W Lease Rev**  
**PLC-W-1-10-C-PL-09**

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

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Balance Last Statement		28,815.03
Receipts:		
Deposits from Treasurer	6,750.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,751.94
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Total Including Balance Forward		35,566.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		35,566.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,566.97	
Escrowed Investments	0.00	
Total		35,566.97

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 759,693

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

**Statement of Accounts**  
**Pleasants County Devel Auth 10-C W Lease Res**  
**PLC-W-2-10-C-PL-09**

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

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Balance Last Statement		80,973.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.91
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Total Including Balance Forward		80,980.32
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
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Balance This Statement		80,980.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,980.32	
Escrowed Investments	0.00	
Total		80,980.32

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Maximum Reserve Requirement: 80,948

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

**Statement of Accounts**  
**Pleasants County Schools 11 GO**  
**PLE-E-1-11-X-PL-13**

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

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Balance Last Statement		697,274.92
Receipts:		
Deposits from Treasurer	17,719.57	
Deposits from Public Utility Taxes	215.81	
Pool Investments Interest Earned	59.29	
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		17,994.67
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Total Including Balance Forward		715,269.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		715,269.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	715,269.59	
Escrowed Investments	0.00	
Total		715,269.59

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 14,280,000

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

**Statement of Accounts**  
**Pleasants County Schools 11 GO Sur Col**  
**PLE-E-5-11-X-PL-13**

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

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Balance Last Statement		633,408.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54.01
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Total Including Balance Forward		633,462.76
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
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Balance This Statement		633,462.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	633,462.76	
Escrowed Investments	0.00	
Total		633,462.76

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

**Statement of Accounts**  
**St Marys 06-A Water & Sewer Revenue**  
**STM-U-1-06-A-PL-12**

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

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Balance Last Statement		5,037.30
Receipts:		
Deposits from Treasurer	4,923.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,923.93
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Total Including Balance Forward		9,961.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		9,961.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,961.23	
Escrowed Investments	0.00	
Total		9,961.23

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,150,496

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

**Statement of Accounts**  
**St Marys 06-A Water & Sewer Reserve**  
**STM-U-2-06-A-PL-12**

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

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Balance Last Statement		49,376.37
Receipts:		
Deposits from Treasurer	492.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.17	
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		496.53
<hr/>		
Total Including Balance Forward		49,872.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		49,872.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,872.90	
Escrowed Investments	0.00	
Total		49,872.90
<hr/>		

Maximum Reserve Requirement: 59,083

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

**Statement of Accounts**  
**St Marys 08-A Water & Sewer Ref Reserve**  
**STM-U-2-08-A-PL-12**

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

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Balance Last Statement		122,936.58
Receipts:		
Deposits from Treasurer	1,980.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.37	
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		1,990.97
<hr/>		
Total Including Balance Forward		124,927.55
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		124,927.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	124,927.55	
Escrowed Investments	0.00	
Total		124,927.55

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Maximum Reserve Requirement: 237,672

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

**Statement of Accounts**  
**St Marys 08-B Water & Sewer Ref Reserve**  
**STM-U-2-08-B-PL-12**

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

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Balance Last Statement		28,949.65
Receipts:		
Deposits from Treasurer	466.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.44	
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		468.84
<hr/>		
Total Including Balance Forward		29,418.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		29,418.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,418.49	
Escrowed Investments	0.00	
Total		29,418.49

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Maximum Reserve Requirement: 55,968

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

**Statement of Accounts**  
**St Marys 09-A Water & Sewer Revenue**  
**STM-U-1-09-A-PL-12**

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

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Balance Last Statement		27,722.71
Receipts:		
Deposits from Treasurer	14,031.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.34	
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		14,034.10
<hr/>		
Total Including Balance Forward		41,756.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		41,756.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,756.81	
Escrowed Investments	0.00	
Total		41,756.81

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 2,408,167

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

**Statement of Accounts**  
**St Marys 09-A Water & Sewer Reserve**  
**STM-U-2-09-A-PL-12**

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

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Balance Last Statement		67,591.48
Receipts:		
Deposits from Treasurer	1,274.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,279.87
<hr/>		
Total Including Balance Forward		68,871.35
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		68,871.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	68,871.35	
Escrowed Investments	0.00	
Total		68,871.35

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Maximum Reserve Requirement: 152,900

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

**Statement of Accounts**  
**St Marys 12-A Water & Sewer Revenue**  
**STM-U-1-12-A-PL-12**

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

---

Balance Last Statement		10,801.49
Receipts:		
Deposits from Treasurer	10,566.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,567.49
<hr/>		
Total Including Balance Forward		21,368.98
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		21,368.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,368.98	
Escrowed Investments	0.00	
Total		21,368.98

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 3,190,162

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

**Statement of Accounts**  
**St Marys 12-A Water & Sewer Reserve**  
**STM-U-2-12-A-PL-12**

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

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Balance Last Statement		27,517.62
Receipts:		
Deposits from Treasurer	982.37	
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		984.69
<hr/>		
Total Including Balance Forward		28,502.31
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		28,502.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,502.31	
Escrowed Investments	0.00	
Total		28,502.31
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Maximum Reserve Requirement: 117,884

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

**Statement of Accounts**  
**St Marys 12-B Water & Sewer Revenue**  
**STM-U-1-12-B-PL-12**

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

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Balance Last Statement		28,259.27
Receipts:		
Deposits from Treasurer	23,183.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.39	
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		23,185.39
<hr/>		
Total Including Balance Forward		51,444.66
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		51,444.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,444.66	
Escrowed Investments	0.00	
Total		51,444.66

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 3,809,925

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

**Statement of Accounts**  
**St Marys 12-B Water & Sewer Reserve**  
**STM-U-2-12-B-PL-12**

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

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Balance Last Statement		59,646.21
Receipts:		
Deposits from Treasurer	2,129.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.03	
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		2,134.38
<hr/>		
Total Including Balance Forward		61,780.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		61,780.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61,780.59	
Escrowed Investments	0.00	
Total		61,780.59
<hr/>		

Maximum Reserve Requirement: 255,522

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

**Statement of Accounts**  
**St Marys 96-B Water & Sewer Revenue**  
**STM-U-1-96-B-PL-12**

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

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Balance Last Statement		2,070.40
Receipts:		
Deposits from Treasurer	705.94	
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		706.11
<hr/>		
Total Including Balance Forward		2,776.51
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		2,776.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,776.51	
Escrowed Investments	0.00	
Total		2,776.51

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 13,348

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

**Statement of Accounts**  
**St Marys 96-B Water & Sewer Reserve**  
**STM-U-2-96-B-PL-12**

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

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Balance Last Statement		7,787.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.66
<hr/>		
Total Including Balance Forward		7,788.31
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		7,788.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,788.31	
Escrowed Investments	0.00	
Total		7,788.31

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Maximum Reserve Requirement: 7,781

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

**Statement of Accounts**  
**St Marys 98-A Water & Sewer Revenue**  
**STM-U-1-98-A-PL-12**

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

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Balance Last Statement		16,858.07
Receipts:		
Deposits from Treasurer	3,945.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.42	
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		3,946.82
<hr/>		
Total Including Balance Forward		20,804.89
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		20,804.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,804.89	
Escrowed Investments	0.00	
Total		20,804.89

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 127,000

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

**Statement of Accounts**  
**St Marys 98-A Water & Sewer Reserve**  
**STM-U-2-98-A-PL-12**

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

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Balance Last Statement		47,760.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.03
<hr/>		
Total Including Balance Forward		47,764.71
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		47,764.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,764.71	
Escrowed Investments	0.00	
Total		47,764.71

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Maximum Reserve Requirement: 47,745