

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

Statement of Accounts
Center PSD 05-A Sewer Revenue
CEN-S-1-05-A-WY-06

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

Balance Last Statement		913.19
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		913.27
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		913.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	913.27	
Escrowed Investments	0.00	
Total		913.27

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 149,390

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

Statement of Accounts
Center PSD 05-A Sewer Reserve
CEN-S-2-05-A-WY-06

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

Balance Last Statement		5,064.67
Receipts:		
Deposits from Treasurer	0.00	
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		0.41
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Total Including Balance Forward		5,065.08
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
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Balance This Statement		5,065.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,065.08	
Escrowed Investments	0.00	
Total		5,065.08
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Maximum Reserve Requirement: 5,064

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Center PSD 89-A Sewer Revenue
CEN-S-1-89-A-WY-06

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

Balance Last Statement		31,055.66
Receipts:		
Deposits from Treasurer	10,921.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.11	
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		10,923.32
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Total Including Balance Forward		41,978.98
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
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Balance This Statement		41,978.98
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,978.98	
Escrowed Investments	0.00	
Total		41,978.98

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,000,762

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Center PSD 89-A Sewer Reserve
CEN-S-2-89-A-WY-06

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

Balance Last Statement		124,230.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.09	
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		10.09
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Total Including Balance Forward		124,240.84
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
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Balance This Statement		124,240.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	124,240.84	
Escrowed Investments	0.00	
Total		124,240.84

Maximum Reserve Requirement: 124,225

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Center PSD 89-B Sewer Revenue
CEN-S-1-89-B-WY-06

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

Balance Last Statement		1,448.49
Receipts:		
Deposits from Treasurer	345.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
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		345.06
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Total Including Balance Forward		1,793.55
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
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Balance This Statement		1,793.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,793.55	
Escrowed Investments	0.00	
Total		1,793.55

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 75,308

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

Statement of Accounts
Center PSD 89-B Sewer Reserve
CEN-S-2-89-B-WY-06

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

Balance Last Statement		5,381.36
Receipts:		
Deposits from Treasurer	0.00	
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		0.44
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Total Including Balance Forward		5,381.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5,381.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,381.80	
Escrowed Investments	0.00	
Total		5,381.80

Maximum Reserve Requirement: 5,380

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Eastern Wyoming PSD 01-A Water Revenue
EWP-W-1-01-A-WY-06

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

Balance Last Statement		1,148.14
Receipts:		
Deposits from Treasurer	1,153.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
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		1,153.99
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Total Including Balance Forward		2,302.13
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
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Balance This Statement		2,302.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,302.13	
Escrowed Investments	0.00	
Total		2,302.13

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 192,000

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

Statement of Accounts
Eastern Wyoming PSD 01-A Water Reserve
EWP-W-2-01-A-WY-06

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

Balance Last Statement		11,999.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.98	
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		0.98
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Total Including Balance Forward		12,000.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		12,000.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,000.72	
Escrowed Investments	0.00	
Total		12,000.72

Maximum Reserve Requirement: 12,000

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

Statement of Accounts
Eastern Wyoming PSD 04-A Water Revenue
EWP-W-1-04-A-WY-06

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

Balance Last Statement		1,814.76
Receipts:		
Deposits from Treasurer	1,827.01	
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	4.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,831.16
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Total Including Balance Forward		3,645.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		3,645.92
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,645.92	
Escrowed Investments	0.00	
Total		3,645.92

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 380,000

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

Statement of Accounts
Eastern Wyoming PSD 04-A Water Reserve
EWP-W-2-04-A-WY-06

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

Balance Last Statement		18,845.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.53	
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		1.53
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Total Including Balance Forward		18,846.72
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	-4.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
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Balance This Statement		18,842.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,842.72	
Escrowed Investments	0.00	
Total		18,842.72

Maximum Reserve Requirement: 19,000

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

Statement of Accounts
Eastern Wyoming PSD 06-A Water Revenue
EWP-W-1-06-A-WY-06

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

Balance Last Statement		8,191.18
Receipts:		
Deposits from Treasurer	8,237.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	8.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,246.32
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Total Including Balance Forward		16,437.50
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		16,437.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,437.50	
Escrowed Investments	0.00	
Total		16,437.50

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,863,239

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

Statement of Accounts
Eastern Wyoming PSD 06-A Water Reserve
EWP-W-2-06-A-WY-06

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

Balance Last Statement		71,398.76
Receipts:		
Deposits from Treasurer	713.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.80	
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		719.70
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Total Including Balance Forward		72,118.46
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	-8.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8.00
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Balance This Statement		72,110.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,110.46	
Escrowed Investments	0.00	
Total		72,110.46

Maximum Reserve Requirement: 85,668

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

Statement of Accounts
Eastern Wyoming PSD 09-A Water Revenue
EWP-W-1-09-A-WY-06

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

Balance Last Statement		2,160.75
Receipts:		
Deposits from Treasurer	2,169.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,169.83
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Total Including Balance Forward		4,330.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		4,330.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,330.58	
Escrowed Investments	0.00	
Total		4,330.58

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 876,614

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Eastern Wyoming PSD 09-A Water Reserve
EWP-W-2-09-A-WY-06

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

Balance Last Statement		12,556.98
Receipts:		
Deposits from Treasurer	216.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.02	
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		217.49
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Total Including Balance Forward		12,774.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		12,774.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,774.47	
Escrowed Investments	0.00	
Total		12,774.47

Maximum Reserve Requirement: 25,976

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Eastern Wyoming PSD 14-A Water Revenue
EWP-W-1-14-A-WY-06

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

Balance Last Statement		529.51
Receipts:		
Deposits from Treasurer	528.88	
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		528.92
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Total Including Balance Forward		1,058.43
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
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Balance This Statement		1,058.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,058.43	
Escrowed Investments	0.00	
Total		1,058.43

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 242,085

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Eastern Wyoming PSD 14-A Water Reserve
EWP-W-2-14-A-WY-06

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

Balance Last Statement		844.55
Receipts:		
Deposits from Treasurer	52.77	
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		52.84
<hr/>		
Total Including Balance Forward		897.39
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		897.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	897.39	
Escrowed Investments	0.00	
Total		897.39

Maximum Reserve Requirement: 6,332

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

Statement of Accounts
Eastern Wyoming PSD 15-A Water Revenue
EWP-W-1-15-A-WY-06

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

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

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 222,947

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

Statement of Accounts
Eastern Wyoming PSD 15-A Water Reserve
EWP-W-2-15-A-WY-06

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

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

Maximum Reserve Requirement: 9,921

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

Statement of Accounts
Glen Rogers PSD 06-A Sewer Revenue
GLR-S-1-06-A-WY-06

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

Balance Last Statement		956.79
Receipts:		
Deposits from Treasurer	478.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
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		478.32
<hr/>		
Total Including Balance Forward		1,435.11
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		1,435.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,435.11	
Escrowed Investments	0.00	
Total		1,435.11

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 110,642

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

Statement of Accounts
Glen Rogers PSD 06-A Sewer Reserve
GLR-S-2-06-A-WY-06

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

Balance Last Statement		5,030.46
Receipts:		
Deposits from Treasurer	44.47	
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		44.88
<hr/>		
Total Including Balance Forward		5,075.34
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
<hr/>		
Balance This Statement		5,075.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,075.34	
Escrowed Investments	0.00	
Total		5,075.34

Maximum Reserve Requirement: 5,336

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

Statement of Accounts
Kopperston PSD 96 Water Revenue
KOP-W-1-96-X-WY-06

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

Balance Last Statement		18,050.96
Receipts:		
Deposits from Treasurer	3,078.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.31	
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		3,080.12
<hr/>		
Total Including Balance Forward		21,131.08
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		21,131.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,131.08	
Escrowed Investments	0.00	
Total		21,131.08
<hr/>		

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 500,283

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

Statement of Accounts
Kopperston PSD 96 Water Reserve
KOP-W-2-96-X-WY-06

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

Balance Last Statement		44,536.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.62	
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		3.62
<hr/>		
Total Including Balance Forward		44,539.68
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		44,539.68
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,539.68	
Escrowed Investments	0.00	
Total		44,539.68

Maximum Reserve Requirement: 44,506

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

Statement of Accounts
Mullens 98-A Sewer Reserve
MUL-S-2-98-A-WY-12

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

Balance Last Statement		120,616.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.18
<hr/>		
Total Including Balance Forward		120,626.41
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		120,626.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	120,626.41	
Escrowed Investments	0.00	
Total		120,626.41

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
Mullens 98-B Sewer Revenue
MUL-S-1-98-B-WY-12

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

Balance Last Statement		12,679.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
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		0.14
<hr/>		
Total Including Balance Forward		12,679.76
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		12,679.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,679.76	
Escrowed Investments	0.00	
Total		12,679.76

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,205,960

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

Statement of Accounts
Mullens 98-B Sewer Reserve
MUL-S-2-98-B-WY-12

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

Balance Last Statement		37,689.38
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		37,692.47
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		37,692.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,692.47	
Escrowed Investments	0.00	
Total		37,692.47

Maximum Reserve Requirement: 152,136

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

Statement of Accounts
Oceana 00-A Sewer Revenue
OCE-S-1-00-A-WY-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	16,026.81	
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		16,026.81
<hr/>		
Total Including Balance Forward		16,026.81
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	-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		15,996.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,996.81	
Escrowed Investments	0.00	
Total		15,996.81

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 2,905,500

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

Statement of Accounts
Oceana 00-A Sewer Reserve
OCE-S-2-00-A-WY-12

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

Balance Last Statement		156,979.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.25	
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		13.25
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Total Including Balance Forward		156,992.64
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		156,992.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	156,992.64	
Escrowed Investments	0.00	
Total		156,992.64

Maximum Reserve Requirement: 178,800

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

Statement of Accounts
Oceana 00-B Sewer Revenue
OCE-S-1-00-B-WY-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	15,846.67	
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		15,846.67
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Total Including Balance Forward		15,846.67
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		15,816.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,816.67	
Escrowed Investments	0.00	
Total		15,816.67

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 4,658,822

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

Statement of Accounts
Oceana 00-B Sewer Reserve
OCE-S-2-00-B-WY-12

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

Balance Last Statement		168,584.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.22
<hr/>		
Total Including Balance Forward		168,598.60
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		168,598.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	168,598.60	
Escrowed Investments	0.00	
Total		168,598.60

Maximum Reserve Requirement: 190,156

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

Statement of Accounts
Oceana 92-A Sewer Revenue
OCE-S-1-92-A-WY-12

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

Balance Last Statement		13,009.77
Receipts:		
Deposits from Treasurer	6,504.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.10	
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		6,505.85
<hr/>		
Total Including Balance Forward		19,515.62
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		19,515.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,515.62	
Escrowed Investments	0.00	
Total		19,515.62

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 702,081

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

Statement of Accounts
Oceana 92-A Sewer Reserve
OCE-S-2-92-A-WY-12

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

Balance Last Statement		69,185.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.84
<hr/>		
Total Including Balance Forward		69,191.38
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		69,191.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,191.38	
Escrowed Investments	0.00	
Total		69,191.38
<hr/>		

Maximum Reserve Requirement: 78,056

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

Statement of Accounts
Oceana 92-B Sewer Revenue
OCE-S-1-92-B-WY-12

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

Balance Last Statement		135.68
Receipts:		
Deposits from Treasurer	67.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
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		67.85
Total Including Balance Forward		203.53
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
Balance This Statement		203.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	203.53	
Escrowed Investments	0.00	
Total		203.53

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 13,024

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

Statement of Accounts
Oceana 92-B Sewer Reserve
OCE-S-2-92-B-WY-12

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

Balance Last Statement		680.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
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		0.06
<hr/>		
Total Including Balance Forward		680.32
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		680.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	680.32	
Escrowed Investments	0.00	
Total		680.32

Maximum Reserve Requirement: 814

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

Statement of Accounts
Oceana 96 Water Ref Revenue
OCE-W-1-96-R-WY-12

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

Balance Last Statement		55,966.79
Receipts:		
Deposits from Treasurer	12,513.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,518.14
<hr/>		
Total Including Balance Forward		68,484.93
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		68,484.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,484.93	
Escrowed Investments	0.00	
Total		68,484.93

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,687,913

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

Statement of Accounts
Oceana 96 Water Ref Reserve
OCE-W-2-96-R-WY-12

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

Balance Last Statement		150,363.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.69	
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		12.69
<hr/>		
Total Including Balance Forward		150,375.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		150,375.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	150,375.79	
Escrowed Investments	0.00	
Total		150,375.79

Maximum Reserve Requirement: 150,161

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

Statement of Accounts
Pineville 08-A Water Reserve
PIN-W-2-08-A-WY-12

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

Balance Last Statement		38,638.94
Receipts:		
Deposits from Treasurer	612.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.26	
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		615.96
<hr/>		
Total Including Balance Forward		39,254.90
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		39,254.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,254.90	
Escrowed Investments	0.00	
Total		39,254.90

Maximum Reserve Requirement: 73,524

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 09A Res
RMS-W-2-09-A-WY-06

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

Balance Last Statement		31,255.36
Receipts:		
Deposits from Treasurer	529.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		531.74
<hr/>		
Total Including Balance Forward		31,787.10
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		31,787.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,787.10	
Escrowed Investments	0.00	
Total		31,787.10

Maximum Reserve Requirement: 63,504

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 09B Rev
RMS-W-1-09-B-WY-06

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

Balance Last Statement		3,745.17
Receipts:		
Deposits from Treasurer	3,433.00	
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		3,433.31
<hr/>		
Total Including Balance Forward		7,178.48
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		7,178.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,178.48	
Escrowed Investments	0.00	
Total		7,178.48
<hr/>		

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,359,422

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 09B Res
RMS-W-2-09-B-WY-06

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

Balance Last Statement		23,028.19
Receipts:		
Deposits from Treasurer	343.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.87	
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		345.17
<hr/>		
Total Including Balance Forward		23,373.36
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		23,373.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,373.36	
Escrowed Investments	0.00	
Total		23,373.36

Maximum Reserve Requirement: 41,196

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 12A Res
RMS-W-2-12-A-WY-06

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

Balance Last Statement		2,185.33
Receipts:		
Deposits from Treasurer	99.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99.48
<hr/>		
Total Including Balance Forward		2,284.81
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		2,284.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,284.81	
Escrowed Investments	0.00	
Total		2,284.81

Maximum Reserve Requirement: 11,916

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 88 Res
RMS-W-2-88-X-WY-06

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

Balance Last Statement		20,989.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.71	
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		1.71
<hr/>		
Total Including Balance Forward		20,990.76
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		20,990.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,990.76	
Escrowed Investments	0.00	
Total		20,990.76

Maximum Reserve Requirement: 20,976

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 92 Res
RMS-W-2-92-X-WY-06

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

Balance Last Statement		3,602.24
Receipts:		
Deposits from Treasurer	0.00	
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		0.29
<hr/>		
Total Including Balance Forward		3,602.53
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		3,602.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,602.53	
Escrowed Investments	0.00	
Total		3,602.53

Maximum Reserve Requirement: 3,600

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 94 Res
RMS-W-2-94-X-WY-06

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

Balance Last Statement		15,993.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.30	
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		1.30
<hr/>		
Total Including Balance Forward		15,995.23
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		15,995.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,995.23	
Escrowed Investments	0.00	
Total		15,995.23

Maximum Reserve Requirement: 15,984

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 97 Res
RMS-W-2-97-X-WY-06

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

Balance Last Statement		56,279.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.57	
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		4.57
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Total Including Balance Forward		56,283.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		56,283.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	56,283.57	
Escrowed Investments	0.00	
Total		56,283.57

Maximum Reserve Requirement: 56,244

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

Statement of Accounts
Wyoming County Schools 00 GO
WYE-E-1-00-X-WY-13

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

Balance Last Statement		516.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	10.20	
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		10.24
<hr/>		
Total Including Balance Forward		526.60
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		526.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	526.60	
Escrowed Investments	0.00	
Total		526.60

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
Wyoming County Schools 00 GO Sur Col
WYE-E-5-00-X-WY-13

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

Balance Last Statement		336,814.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.72
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Total Including Balance Forward		336,843.25
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
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Balance This Statement		336,843.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	336,843.25	
Escrowed Investments	0.00	
Total		336,843.25

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.