

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

**Statement of Accounts**  
**Bath 02-A Water Revenue**  
**BAT-W-1-02-A-MR-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		19,500.87
Receipts:		
Deposits from Treasurer	3,686.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,690.52
<hr/>		
Total Including Balance Forward		23,191.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,583.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,449.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.37	
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		-11,057.82
<hr/>		
Balance This Statement		12,133.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,133.57	
Escrowed Investments	0.00	
Total		12,133.57

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 661,227

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

**Statement of Accounts**  
**Bath 02-A Water Reserve**  
**BAT-W-2-02-A-MR-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		38,433.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.41	
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		8.41
<hr/>		
Total Including Balance Forward		38,441.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		38,441.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,441.42	
Escrowed Investments	0.00	
Total		38,441.42

---

Maximum Reserve Requirement: 38,332

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

**Statement of Accounts**  
**Bath 06-A Water Revenue**  
**BAT-W-1-06-A-MR-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		15,990.60
Receipts:		
Deposits from Treasurer	4,006.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,009.82
<hr/>		
Total Including Balance Forward		20,000.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,575.49	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.58	
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		-12,020.07
<hr/>		
Balance This Statement		7,980.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,980.35	
Escrowed Investments	0.00	
Total		7,980.35

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 874,988

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

**Statement of Accounts**  
**Bath 06-A Water Reserve**  
**BAT-W-2-06-A-MR-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		40,485.35
Receipts:		
Deposits from Treasurer	347.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.85	
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		356.08
<hr/>		
Total Including Balance Forward		40,841.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		40,841.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,841.43	
Escrowed Investments	0.00	
Total		40,841.43
<hr/>		

Maximum Reserve Requirement: 41,668

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

**Statement of Accounts**  
**Bath 06-B Water Revenue**  
**BAT-W-1-06-B-MR-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		10,613.31
Receipts:		
Deposits from Treasurer	2,701.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.30	
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		2,703.50
<hr/>		
Total Including Balance Forward		13,316.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,085.00	
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	-18.60	
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		-8,103.60
<hr/>		
Balance This Statement		5,213.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,213.21	
Escrowed Investments	0.00	
Total		5,213.21

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 970,195

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

**Statement of Accounts**  
**Bath 06-B Water Reserve**  
**BAT-W-2-06-B-MR-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		27,063.60
Receipts:		
Deposits from Treasurer	269.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		275.42
<hr/>		
Total Including Balance Forward		27,339.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		27,339.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,339.02	
Escrowed Investments	0.00	
Total		27,339.02

---

Maximum Reserve Requirement: 32,340

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

**Statement of Accounts**  
**Bath 08-A Water Refunding Revenue**  
**BAT-W-1-08-A-MR-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		18,462.72
Receipts:		
Deposits from Treasurer	7,931.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.98	
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		7,935.34
<hr/>		
Total Including Balance Forward		26,398.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,588.99	
Registered Interest Paid	-2,324.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.20	
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		-7,931.36
<hr/>		
Balance This Statement		18,466.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,466.70	
Escrowed Investments	0.00	
Total		18,466.70

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 661,635

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

**Statement of Accounts**  
**Bath 08-A Water Refunding Reserve**  
**BAT-W-2-08-A-MR-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		95,554.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.90	
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		20.90
<hr/>		
Total Including Balance Forward		95,575.18
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
<hr/>		
Balance This Statement		95,575.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	95,575.18	
Escrowed Investments	0.00	
Total		95,575.18

---

Maximum Reserve Requirement: 95,437

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

**Statement of Accounts**  
**Bath 09-A Water Revenue**  
**BAT-W-1-09-A-MR-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		18,326.25
Receipts:		
Deposits from Treasurer	6,108.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,112.32
<hr/>		
Total Including Balance Forward		24,438.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,283.00	
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	-42.05	
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		-18,325.05
<hr/>		
Balance This Statement		6,113.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,113.52	
Escrowed Investments	0.00	
Total		6,113.52

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,809,967

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

**Statement of Accounts**  
**Bath 09-A Water Reserve**  
**BAT-W-2-09-A-MR-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		39,858.28
Receipts:		
Deposits from Treasurer	609.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.71	
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		618.14
<hr/>		
Total Including Balance Forward		40,476.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		40,476.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,476.42	
Escrowed Investments	0.00	
Total		40,476.42

---

Maximum Reserve Requirement: 73,132

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

**Statement of Accounts**  
**Bath 14-A Water Revenue**  
**BAT-W-1-14-A-MR-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		7,851.35
Receipts:		
Deposits from Treasurer	2,616.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.70	
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		2,618.18
<hr/>		
Total Including Balance Forward		10,469.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,332.00	
Registered Interest Paid	-2,500.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.01	
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		-7,850.01
<hr/>		
Balance This Statement		2,619.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,619.52	
Escrowed Investments	0.00	
Total		2,619.52

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 994,668

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

**Statement of Accounts**  
**Bath 14-A Water Reserve**  
**BAT-W-2-14-A-MR-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		783.34
Receipts:		
Deposits from Treasurer	261.05	
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		261.22
<hr/>		
Total Including Balance Forward		1,044.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,044.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,044.56	
Escrowed Investments	0.00	
Total		1,044.56

---

Maximum Reserve Requirement: 31,326

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

**Statement of Accounts**  
**Paw Paw 12-A Sewer Revenue**  
**PWP-S-1-12-A-MR-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		3,238.49
Receipts:		
Deposits from Treasurer	1,082.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,086.03
<hr/>		
Total Including Balance Forward		4,324.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,247.00	
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	-7.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,254.47
<hr/>		
Balance This Statement		1,070.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,070.05	
Escrowed Investments	0.00	
Total		1,070.05

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 455,307

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

**Statement of Accounts**  
**Paw Paw 12-A Sewer Reserve**  
**PWP-S-2-12-A-MR-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		12,987.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.84	
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		2.84
<hr/>		
Total Including Balance Forward		12,990.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-3.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3.00
<hr/>		
Balance This Statement		12,987.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,987.54	
Escrowed Investments	0.00	
Total		12,987.54

---

Maximum Reserve Requirement: 12,988

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

**Statement of Accounts**  
**Warm Springs PSD 02-A Sewer Revenue**  
**WAS-S-1-02-A-MR-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		11,833.16
Receipts:		
Deposits from Treasurer	3,932.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	19.07	
Miscellaneous	0.00	
Total Receipts		3,953.77
<hr/>		
Total Including Balance Forward		15,786.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,967.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-829.34	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,823.47
<hr/>		
Balance This Statement		3,963.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,963.46	
Escrowed Investments	0.00	
Total		3,963.46
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 745,716

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

**Statement of Accounts**  
**Warm Springs PSD 02-A Sewer Reserve**  
**WAS-S-2-02-A-MR-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		43,928.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.74
<hr/>		
Total Including Balance Forward		43,938.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		43,938.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,938.58	
Escrowed Investments	0.00	
Total		43,938.58

---

Maximum Reserve Requirement: 43,868

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

**Statement of Accounts**  
**Warm Springs PSD 07-A Sewer Revenue**  
**WAS-S-1-07-A-MR-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		54,351.96
Receipts:		
Deposits from Treasurer	18,061.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,072.92
<hr/>		
Total Including Balance Forward		72,424.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-54,183.00	
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	-124.62	
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		-54,307.62
<hr/>		
Balance This Statement		18,117.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,117.26	
Escrowed Investments	0.00	
Total		18,117.26

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,468,325

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

**Statement of Accounts**  
**Warm Springs PSD 07-A Sewer Reserve**  
**WAS-S-2-07-A-MR-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		168,171.31
Receipts:		
Deposits from Treasurer	1,806.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.26	
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		1,843.37
<hr/>		
Total Including Balance Forward		170,014.68
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		170,014.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	170,014.68	
Escrowed Investments	0.00	
Total		170,014.68

---

Maximum Reserve Requirement: 216,733

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

**Statement of Accounts**  
**Warm Springs PSD 07-C Sewer Revenue**  
**WAS-S-1-07-C-MR-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		11,904.70
Receipts:		
Deposits from Treasurer	3,955.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.61	
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		3,958.16
<hr/>		
Total Including Balance Forward		15,862.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,468.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,398.65	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.29	
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		-11,893.94
<hr/>		
Balance This Statement		3,968.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,968.92	
Escrowed Investments	0.00	
Total		3,968.92
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,706,492

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

**Statement of Accounts**  
**Warm Springs PSD 07-C Sewer Reserve**  
**WAS-S-2-07-C-MR-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		141,775.30
Receipts:		
Deposits from Treasurer	1,522.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.41	
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		1,553.91
<hr/>		
Total Including Balance Forward		143,329.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		143,329.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	143,329.21	
Escrowed Investments	0.00	
Total		143,329.21
<hr/>		

Maximum Reserve Requirement: 182,700

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

**Statement of Accounts**  
**Warm Springs PSD 78 Sewer Reserve**  
**WAS-S-2-78-X-MR-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		78,242.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.34	
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		17.34
<hr/>		
Total Including Balance Forward		78,259.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		78,259.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	78,259.85	
Escrowed Investments	0.00	
Total		78,259.85

---

Maximum Reserve Requirement: 78,132

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

**Statement of Accounts**  
**Warm Springs PSD 89 Sewer Reserve**  
**WAS-S-2-89-X-MR-06**

Activity  
 From 06/01/2016 To 06/30/2016  
 County: Morgan County

Balance Last Statement		19,539.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.33	
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		4.33
Total Including Balance Forward		19,543.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,543.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,543.94	
Escrowed Investments	0.00	
Total		19,543.94

Maximum Reserve Requirement: 19,512

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

**Statement of Accounts**  
**Warm Springs PSD 94 Sewer Revenue**  
**WAS-S-1-94-X-MR-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		13.78
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		13.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-13.78	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13.78
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

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

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

**Statement of Accounts**  
**Warm Springs PSD 94 Sewer Reserve**  
**WAS-S-2-94-X-MR-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		5.29
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		5.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-5.29	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5.29
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

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

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

**Statement of Accounts**  
**Warm Springs PSD 98 Sewer Reserve**  
**WAS-S-2-98-X-MR-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Morgan County

---

Balance Last Statement		22,063.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.89	
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		4.89
<hr/>		
Total Including Balance Forward		22,068.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		22,068.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,068.06	
Escrowed Investments	0.00	
Total		22,068.06

---

Maximum Reserve Requirement: 22,032