

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

Statement of Accounts
Hillsboro 86-A Sewer Revenue
HIL-S-1-86-A-PO-12

Activity
 From 05/01/2016 To 05/31/2016
 County: Pocahontas County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 10,985.34 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.26 | |
| 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 | | 2.26 |
| Total Including Balance Forward | | 10,987.60 |
| 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 |
| Balance This Statement | | 10,987.60 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 10,987.60 | |
| Escrowed Investments | 0.00 | |
| Total | | 10,987.60 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 174,904

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

Statement of Accounts
Hillsboro 86-A Sewer Reserve
HIL-S-2-86-A-PO-12

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 28,188.80 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 7.16 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 7.16 |
| <hr/> | | |
| Total Including Balance Forward | | 28,195.96 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 28,195.96 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 28,195.96 | |
| Escrowed Investments | 0.00 | |
| Total | | 28,195.96 |
| <hr/> | | |

Maximum Reserve Requirement: 28,161

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

Statement of Accounts
Hillsboro 86-B Sewer Revenue
HIL-S-1-86-B-PO-12

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas County

| | | |
|--|----------|----------|
| Balance Last Statement | | 2,654.22 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.60 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.60 |
| <hr/> | | |
| Total Including Balance Forward | | 2,654.82 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 2,654.82 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 2,654.82 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,654.82 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited): 36,736

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

Statement of Accounts
Hillsboro 86-B Sewer Reserve
HIL-S-2-86-B-PO-12

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas County

| | | |
|--|----------|----------|
| Balance Last Statement | | 4,151.48 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.05 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1.05 |
| <hr/> | | |
| Total Including Balance Forward | | 4,152.53 |
| 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 | | 4,152.53 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 4,152.53 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,152.53 |

Maximum Reserve Requirement: 3,674

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

Statement of Accounts
Marlinton 05-A Water & Sewer Revenue
MAF-U-1-05-A-PO-12

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 10,000.36 |
| Receipts: | | |
| Deposits from Treasurer | 4,962.21 | |
| 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 | | 4,964.75 |
| <hr/> | | |
| Total Including Balance Forward | | 14,965.11 |
| 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 | | 14,965.11 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 14,965.11 | |
| Escrowed Investments | 0.00 | |
| Total | | 14,965.11 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 1,148,686

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Marlinton 05-A Water & Sewer Reserve
MAF-U-2-05-A-PO-12

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 55,369.69 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 14.06 | |
| 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 | | 14.06 |
| <hr/> | | |
| Total Including Balance Forward | | 55,383.75 |
| 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 | | 55,383.75 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 55,383.75 | |
| Escrowed Investments | 0.00 | |
| Total | | 55,383.75 |

Maximum Reserve Requirement: 55,360

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

Statement of Accounts
Marlinton 08-A Water & Sewer Revenue
MAF-U-1-08-A-PO-12

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 9,356.99 |
| Receipts: | | |
| Deposits from Treasurer | 4,643.33 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.38 | |
| 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 | | 4,645.71 |
| <hr/> | | |
| Total Including Balance Forward | | 14,002.70 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 14,002.70 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 14,002.70 | |
| Escrowed Investments | 0.00 | |
| Total | | 14,002.70 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 1,824,820

West Virginia Municipal Bond Commission
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Statement of Accounts
Marlinton 08-A Water & Sewer Reserve
MAF-U-2-08-A-PO-12

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 37,194.69 |
| Receipts: | | |
| Deposits from Treasurer | 464.33 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 9.45 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 473.78 |
| <hr/> | | |
| Total Including Balance Forward | | 37,668.47 |
| 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 | | 37,668.47 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 37,668.47 | |
| Escrowed Investments | 0.00 | |
| Total | | 37,668.47 |

Maximum Reserve Requirement: 55,720

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

Statement of Accounts
Marlinton 97-A Water & Sewer Revenue
MAF-U-1-97-A-PO-12

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas County

| | | |
|--|----------|----------|
| Balance Last Statement | | 1,005.63 |
| Receipts: | | |
| Deposits from Treasurer | 498.95 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.26 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 499.21 |
| <hr/> | | |
| Total Including Balance Forward | | 1,504.84 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 1,504.84 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,504.84 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,504.84 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 125,734

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

Statement of Accounts
Marlinton 97-A Water & Sewer Reserve
MAF-U-2-97-A-PO-12

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas County

| | | |
|--|----------|----------|
| Balance Last Statement | | 5,993.34 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.52 | |
| 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 | | 1.52 |
| <hr/> | | |
| Total Including Balance Forward | | 5,994.86 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 5,994.86 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 5,994.86 | |
| Escrowed Investments | 0.00 | |
| Total | | 5,994.86 |

Maximum Reserve Requirement: 5,987

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

Statement of Accounts
Marlinton 97-B Water & Sewer Revenue
MAF-U-1-97-B-PO-12

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas County

| | | |
|--|----------|----------|
| Balance Last Statement | | 2,559.74 |
| Receipts: | | |
| Deposits from Treasurer | 1,171.84 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.65 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,172.49 |
| <hr/> | | |
| Total Including Balance Forward | | 3,732.23 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 3,732.23 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,732.23 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,732.23 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 298,817

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

Statement of Accounts
Marlinton 97-B Water & Sewer Reserve
MAF-U-2-97-B-PO-12

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 14,114.41 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.59 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 3.59 |
| <hr/> | | |
| Total Including Balance Forward | | 14,118.00 |
| 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 | | 14,118.00 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 14,118.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 14,118.00 |

Maximum Reserve Requirement: 14,062

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

Statement of Accounts
Marlinton 98-A Water & Sewer Revenue
MAF-U-1-98-A-PO-12

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas County

| | | |
|--|----------|----------|
| Balance Last Statement | | 5,070.13 |
| Receipts: | | |
| Deposits from Treasurer | 2,256.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.29 | |
| 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 | | 2,257.29 |
| <hr/> | | |
| Total Including Balance Forward | | 7,327.42 |
| 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 | | 7,327.42 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 7,327.42 | |
| Escrowed Investments | 0.00 | |
| Total | | 7,327.42 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 329,168

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

Statement of Accounts
Marlinton 98-A Water & Sewer Reserve
MAF-U-2-98-A-PO-12

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 23,554.61 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 5.98 | |
| 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 | | 5.98 |
| <hr/> | | |
| Total Including Balance Forward | | 23,560.59 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 23,560.59 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 23,560.59 | |
| Escrowed Investments | 0.00 | |
| Total | | 23,560.59 |

Maximum Reserve Requirement: 23,512

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

Statement of Accounts
Pocahontas County PSD 08-A Sewer Revenue
POC-S-1-08-A-PO-06

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 10,702.49 |
| Receipts: | | |
| Deposits from Treasurer | 5,354.29 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.51 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 5,356.80 |
| <hr/> | | |
| Total Including Balance Forward | | 16,059.29 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 16,059.29 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 16,059.29 | |
| Escrowed Investments | 0.00 | |
| Total | | 16,059.29 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 1,621,359

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

Statement of Accounts
Pocahontas County PSD 08-A Sewer Reserve
POC-S-2-08-A-PO-06

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 64,148.09 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 15.02 | |
| 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 | | 15.02 |
| <hr/> | | |
| Total Including Balance Forward | | 64,163.11 |
| 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 | | 64,163.11 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 64,163.11 | |
| Escrowed Investments | 0.00 | |
| Total | | 64,163.11 |

Maximum Reserve Requirement: 64,104

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

Statement of Accounts
Pocahontas County PSD 15-A Sewer Revenue
POC-S-1-15-A-PO-06

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas 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 05/31/2016 (Unaudited) : 674,345

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

Statement of Accounts
Pocahontas County PSD 15-A Sewer Reserve
POC-S-2-15-A-PO-06

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas 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 |
| <hr/> | | |

Maximum Reserve Requirement: 293,333

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

Statement of Accounts
Pocahontas County PSD 15-B Sewer Revenue
POC-S-1-15-B-PO-06

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas 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 05/31/2016 (Unaudited) : 11,504,087

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

Statement of Accounts
Pocahontas County PSD 15-B Sewer Reserve
POC-S-2-15-B-PO-06

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas 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: 515,063

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

Statement of Accounts
Pocahontas County PSD 11-A Water Revenue
POC-W-1-11-A-PO-06

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas County

| | | |
|--|----------|----------|
| Balance Last Statement | | 1,279.80 |
| Receipts: | | |
| Deposits from Treasurer | 637.33 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.30 | |
| 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 | | 637.63 |
| <hr/> | | |
| Total Including Balance Forward | | 1,917.43 |
| 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 | | 1,917.43 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,917.43 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,917.43 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited): 264,856

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

Statement of Accounts
Pocahontas County PSD 11-A Water Reserve
POC-W-2-11-A-PO-06

Activity
From 05/01/2016 To 05/31/2016
County: Pocahontas County

| | | |
|--|----------|----------|
| Balance Last Statement | | 3,175.52 |
| Receipts: | | |
| Deposits from Treasurer | 63.73 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.74 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 64.47 |
| <hr/> | | |
| Total Including Balance Forward | | 3,239.99 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 3,239.99 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,239.99 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,239.99 |

Maximum Reserve Requirement: 7,648