

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

**Statement of Accounts**  
**Ceredo 11-A Sewer Revenue**  
**CER-S-1-11-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		2,434.71
Receipts:		
Deposits from Treasurer	3,765.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,768.00
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Total Including Balance Forward		6,202.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,429.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-336.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.66	
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		-3,774.11
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Balance This Statement		2,428.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,428.60	
Escrowed Investments	0.00	
Total		2,428.60

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 476,607

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ceredo 11-A Sewer Reserve**  
**CER-S-2-11-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		6,866.49
Receipts:		
Deposits from Treasurer	342.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.85	
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		347.75
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Total Including Balance Forward		7,214.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		7,214.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,214.24	
Escrowed Investments	0.00	
Total		7,214.24
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Maximum Reserve Requirement: 13,716

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

**Statement of Accounts**  
**Ceredo 91-A Sewer Revenue**  
**CER-S-1-91-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		33,783.15
Receipts:		
Deposits from Treasurer	13,203.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.22	
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		13,221.22
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Total Including Balance Forward		47,004.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-17,527.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.31	
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		-17,568.06
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Balance This Statement		29,436.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,436.31	
Escrowed Investments	0.00	
Total		29,436.31

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 432,784

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ceredo 91-A Sewer Reserve**  
**CER-S-2-91-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		52,859.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.80	
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		36.80
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Total Including Balance Forward		52,896.43
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		52,896.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,896.43	
Escrowed Investments	0.00	
Total		52,896.43
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Maximum Reserve Requirement: 52,801

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

**Statement of Accounts**  
**Ceredo 91-B Sewer Revenue**  
**CER-S-1-91-B-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		1,702.67
Receipts:		
Deposits from Treasurer	183.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		184.83
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Total Including Balance Forward		1,887.50
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		1,887.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,887.50	
Escrowed Investments	0.00	
Total		1,887.50

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 10,281

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ceredo 91-B Sewer Reserve**  
**CER-S-2-91-B-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		878.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
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		0.61
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Total Including Balance Forward		878.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		878.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	878.97	
Escrowed Investments	0.00	
Total		878.97

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Maximum Reserve Requirement: 735

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

**Statement of Accounts**  
**Ceredo 07-A Water Revenue**  
**CER-W-1-07-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		17,271.82
Receipts:		
Deposits from Treasurer	25,962.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,980.68
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Total Including Balance Forward		43,252.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,403.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.58	
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		-25,962.71
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Balance This Statement		17,289.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,289.79	
Escrowed Investments	0.00	
Total		17,289.79

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,047,500

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

**Statement of Accounts**  
**Ceredo 07-A Water Reserve**  
**CER-W-2-07-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		90,082.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.70	
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		62.70
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Total Including Balance Forward		90,144.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		90,144.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	90,144.93	
Escrowed Investments	0.00	
Total		90,144.93

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Maximum Reserve Requirement: 90,000

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

**Statement of Accounts**  
**Crum PSD 02-A Water Reserve**  
**CRU-W-2-02-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		49,608.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.30	
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		33.30
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Total Including Balance Forward		49,641.70
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
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Balance This Statement		49,641.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,641.70	
Escrowed Investments	0.00	
Total		49,641.70

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Maximum Reserve Requirement: 49,572

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

**Statement of Accounts**  
**Crum PSD 10-A Water Reserve**  
**CRU-W-2-10-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		32,678.00
Receipts:		
Deposits from Treasurer	1,332.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,354.48
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Total Including Balance Forward		34,032.48
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
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Balance This Statement		34,032.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,032.48	
Escrowed Investments	0.00	
Total		34,032.48
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Maximum Reserve Requirement: 79,944

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

**Statement of Accounts**  
**Crum PSD 10-B Water Reserve**  
**CRU-W-2-10-B-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		18,384.35
Receipts:		
Deposits from Treasurer	734.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		747.22
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Total Including Balance Forward		19,131.57
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
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Balance This Statement		19,131.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,131.57	
Escrowed Investments	0.00	
Total		19,131.57

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Maximum Reserve Requirement: 44,088

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

**Statement of Accounts**  
**Crum PSD 12-A Water Reserve**  
**CRU-W-2-12-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		15,868.08
Receipts:		
Deposits from Treasurer	1,219.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.79	
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		1,230.59
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Total Including Balance Forward		17,098.67
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	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		17,098.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,098.67	
Escrowed Investments	0.00	
Total		17,098.67

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Maximum Reserve Requirement: 73,188

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

**Statement of Accounts**  
**Crum PSD 93 Water Reserve**  
**CRU-W-2-93-X-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		8,850.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.94
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Total Including Balance Forward		8,856.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,856.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,856.17	
Escrowed Investments	0.00	
Total		8,856.17

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Maximum Reserve Requirement: 8,844

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

**Statement of Accounts**  
**Fort Gay 99-A Water Revenue**  
**FOG-W-1-99-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	3,918.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,919.35
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Total Including Balance Forward		3,919.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,542.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-384.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.73	
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		-2,933.13
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Balance This Statement		986.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	986.22	
Escrowed Investments	0.00	
Total		986.22
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 139,770

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

**Statement of Accounts**  
**Fort Gay 99-A Water Reserve**  
**FOG-W-2-99-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		10,165.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.07	
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		7.07
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Total Including Balance Forward		10,172.75
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		10,172.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,172.75	
Escrowed Investments	0.00	
Total		10,172.75

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Maximum Reserve Requirement: 10,168

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

**Statement of Accounts**  
**Kenova 07-A Sewer Revenue**  
**KEN-S-1-07-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		9,039.79
Receipts:		
Deposits from Treasurer	24,491.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.05	
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		24,500.06
<hr/>		
Total Including Balance Forward		33,539.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,491.00	
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	-56.33	
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		-24,547.33
<hr/>		
Balance This Statement		8,992.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,992.52	
Escrowed Investments	0.00	
Total		8,992.52

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,036,761

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

**Statement of Accounts**  
**Kenova 07-A Sewer Reserve**  
**KEN-S-2-07-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		70,245.44
Receipts:		
Deposits from Treasurer	2,449.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.18	
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		2,498.29
<hr/>		
Total Including Balance Forward		72,743.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		72,743.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	72,743.73	
Escrowed Investments	0.00	
Total		72,743.73

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Maximum Reserve Requirement: 97,964

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

**Statement of Accounts**  
**Kenova 07-B Sewer Revenue**  
**KEN-S-1-07-B-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		12,414.17
Receipts:		
Deposits from Treasurer	33,311.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,324.16
<hr/>		
Total Including Balance Forward		45,738.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,387.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,924.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.62	
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		-33,388.37
<hr/>		
Balance This Statement		12,349.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,349.96	
Escrowed Investments	0.00	
Total		12,349.96
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,767,986

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

**Statement of Accounts**  
**Kenova 07-B Sewer Reserve**  
**KEN-S-2-07-B-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		87,149.18
Receipts:		
Deposits from Treasurer	3,038.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.01	
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		3,099.71
<hr/>		
Total Including Balance Forward		90,248.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		90,248.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	90,248.89	
Escrowed Investments	0.00	
Total		90,248.89
<hr/>		

Maximum Reserve Requirement: 121,548

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

**Statement of Accounts**  
**Kenova 91-A Sewer Revenue**  
**KEN-S-1-91-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		21,713.82
Receipts:		
Deposits from Treasurer	10,854.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	17.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,880.52
<hr/>		
Total Including Balance Forward		32,594.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-14,409.21	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.14	
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		-14,442.35
<hr/>		
Balance This Statement		18,151.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,151.99	
Escrowed Investments	0.00	
Total		18,151.99

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 355,783

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

**Statement of Accounts**  
**Kenova 91-A Sewer Reserve**  
**KEN-S-2-91-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		43,431.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.22	
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		30.22
<hr/>		
Total Including Balance Forward		43,461.38
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	-17.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17.00
<hr/>		
Balance This Statement		43,444.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,444.38	
Escrowed Investments	0.00	
Total		43,444.38

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Maximum Reserve Requirement: 43,407

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

**Statement of Accounts**  
**Kenova 91-B Sewer Revenue**  
**KEN-S-1-91-B-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		301.96
Receipts:		
Deposits from Treasurer	150.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
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		151.15
<hr/>		
Total Including Balance Forward		453.11
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		453.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	453.11	
Escrowed Investments	0.00	
Total		453.11

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 8,451

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

**Statement of Accounts**  
**Kenova 91-B Sewer Reserve**  
**KEN-S-2-91-B-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		604.71
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
<hr/>		
Total Including Balance Forward		605.12
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		605.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	605.12	
Escrowed Investments	0.00	
Total		605.12

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Maximum Reserve Requirement: 604

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

**Statement of Accounts**  
**Kenova 01 Water Reserve**  
**KEN-W-2-01-X-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		37,535.30
Receipts:		
Deposits from Treasurer	760.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		786.69
<hr/>		
Total Including Balance Forward		38,321.99
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		38,321.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,321.99	
Escrowed Investments	0.00	
Total		38,321.99

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Maximum Reserve Requirement: 60,840

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

**Statement of Accounts**  
**Kenova 05-A Water Revenue**  
**KEN-W-1-05-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		68,481.99
Receipts:		
Deposits from Treasurer	30,234.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.06	
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		30,273.06
<hr/>		
Total Including Balance Forward		98,755.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-23,522.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.10	
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		-23,576.92
<hr/>		
Balance This Statement		75,178.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,178.13	
Escrowed Investments	0.00	
Total		75,178.13
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 931,597

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

**Statement of Accounts**  
**Kenova 05-A Water Reserve**  
**KEN-W-2-05-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		123,012.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.62	
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		85.62
<hr/>		
Total Including Balance Forward		123,097.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		123,097.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	123,097.98	
Escrowed Investments	0.00	
Total		123,097.98

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Maximum Reserve Requirement: 120,940

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

**Statement of Accounts**  
**Kenova 05-B Water Revenue**  
**KEN-W-1-05-B-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		57,292.07
Receipts:		
Deposits from Treasurer	25,098.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.60	
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		25,121.50
<hr/>		
Total Including Balance Forward		82,413.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-40,936.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-94.15	
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		-41,030.92
<hr/>		
Balance This Statement		41,382.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,382.65	
Escrowed Investments	0.00	
Total		41,382.65

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,364,559

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

**Statement of Accounts**  
**Kenova 05-B Water Reserve**  
**KEN-W-2-05-B-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		102,124.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.09	
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		71.09
<hr/>		
Total Including Balance Forward		102,195.91
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		102,195.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	102,195.91	
Escrowed Investments	0.00	
Total		102,195.91
<hr/>		

Maximum Reserve Requirement: 100,404

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

**Statement of Accounts**  
**Kenova 05-C Water Revenue**  
**KEN-W-1-05-C-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		34,398.15
Receipts:		
Deposits from Treasurer	95,805.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.98	
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		95,837.73
<hr/>		
Total Including Balance Forward		130,235.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-83,219.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-12,586.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-220.35	
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		-96,026.11
<hr/>		
Balance This Statement		34,209.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,209.77	
Escrowed Investments	0.00	
Total		34,209.77
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 6,907,110

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

**Statement of Accounts**  
**Kenova 05-C Water Reserve**  
**KEN-W-2-05-C-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		302,499.58
Receipts:		
Deposits from Treasurer	8,321.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	211.26	
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		8,533.17
<hr/>		
Total Including Balance Forward		311,032.75
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		311,032.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	311,032.75	
Escrowed Investments	0.00	
Total		311,032.75

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Maximum Reserve Requirement: 332,876

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

**Statement of Accounts**  
**Lavalette PSD 06-A Water Reserve**  
**LAV-W-2-06-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		97,098.89
Receipts:		
Deposits from Treasurer	2,706.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,771.23
<hr/>		
Total Including Balance Forward		99,870.12
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		99,870.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	99,870.12	
Escrowed Investments	0.00	
Total		99,870.12
<hr/>		

Maximum Reserve Requirement: 108,240

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

**Statement of Accounts**  
**Lavalette PSD 06-B Water Reserve**  
**LAV-W-2-06-B-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		37,947.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25.48
<hr/>		
Total Including Balance Forward		37,973.27
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
<hr/>		
Balance This Statement		37,973.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,973.27	
Escrowed Investments	0.00	
Total		37,973.27

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Maximum Reserve Requirement: 37,908

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

**Statement of Accounts**  
**Lavalette PSD 06-C Water Revenue**  
**LAV-W-1-06-C-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		14,547.49
Receipts:		
Deposits from Treasurer	12,455.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.92	
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		12,464.93
<hr/>		
Total Including Balance Forward		27,012.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,455.00	
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	-28.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-379.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,862.65
<hr/>		
Balance This Statement		14,149.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,149.77	
Escrowed Investments	0.00	
Total		14,149.77

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,469,670

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

**Statement of Accounts**  
**Lavalette PSD 06-C Water Reserve**  
**LAV-W-2-06-C-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		49,430.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	379.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		412.27
<hr/>		
Total Including Balance Forward		49,842.80
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
<hr/>		
Balance This Statement		49,842.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,842.80	
Escrowed Investments	0.00	
Total		49,842.80

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Maximum Reserve Requirement: 49,820

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

**Statement of Accounts**  
**Lavalette PSD 09-A Water Reserve**  
**LAV-W-2-09-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		42,750.95
Receipts:		
Deposits from Treasurer	2,101.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.74	
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		2,130.24
<hr/>		
Total Including Balance Forward		44,881.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		44,881.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,881.19	
Escrowed Investments	0.00	
Total		44,881.19

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Maximum Reserve Requirement: 84,060

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

**Statement of Accounts**  
**Lavalette PSD 09-B Water Reserve**  
**LAV-W-2-09-B-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		23,202.92
Receipts:		
Deposits from Treasurer	1,140.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.60	
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		1,156.20
<hr/>		
Total Including Balance Forward		24,359.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		24,359.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,359.12	
Escrowed Investments	0.00	
Total		24,359.12
<hr/>		

Maximum Reserve Requirement: 45,624

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

**Statement of Accounts**  
**Lavalette PSD 10-A Water Reserve**  
**LAV-W-2-10-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		48,937.32
Receipts:		
Deposits from Treasurer	2,877.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.90	
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		2,910.20
<hr/>		
Total Including Balance Forward		51,847.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		51,847.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,847.52	
Escrowed Investments	0.00	
Total		51,847.52

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Maximum Reserve Requirement: 115,092

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

**Statement of Accounts**  
**Lavalette PSD 10-B Water Reserve**  
**LAV-W-2-10-B-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		4,632.87
Receipts:		
Deposits from Treasurer	272.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.12	
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		275.52
<hr/>		
Total Including Balance Forward		4,908.39
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		4,908.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,908.39	
Escrowed Investments	0.00	
Total		4,908.39

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Maximum Reserve Requirement: 10,896

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

**Statement of Accounts**  
**Lavalette PSD 11-A Water Reserve**  
**LAV-W-2-11-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		34,479.52
Receipts:		
Deposits from Treasurer	2,584.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.20	
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		2,608.00
<hr/>		
Total Including Balance Forward		37,087.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,087.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,087.52	
Escrowed Investments	0.00	
Total		37,087.52
<hr/>		

Maximum Reserve Requirement: 103,392

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

**Statement of Accounts**  
**Lavalette PSD 12-A Water Reserve**  
**LAV-W-2-12-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		9,546.43
Receipts:		
Deposits from Treasurer	1,363.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,369.64
<hr/>		
Total Including Balance Forward		10,916.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		10,916.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,916.07	
Escrowed Investments	0.00	
Total		10,916.07
<hr/>		

Maximum Reserve Requirement: 58,528

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

**Statement of Accounts**  
**Northern Wayne County PSD 01-A Sewer Design Revenue**  
**NWC-S-1-01-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		17,828.86
Receipts:		
Deposits from Treasurer	4,803.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	16.44	
Miscellaneous	0.00	
Total Receipts		4,832.71
<hr/>		
Total Including Balance Forward		22,661.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,149.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-313.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.26	
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		-4,473.01
<hr/>		
Balance This Statement		18,188.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,188.56	
Escrowed Investments	0.00	
Total		18,188.56

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 261,364

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

**Statement of Accounts**  
**Northern Wayne County PSD 01-A Sewer Design Res**  
**NWC-S-2-01-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		16,615.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.15
<hr/>		
Total Including Balance Forward		16,626.33
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		16,626.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,626.33	
Escrowed Investments	0.00	
Total		16,626.33

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Maximum Reserve Requirement: 16,596

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

**Statement of Accounts**  
**Northern Wayne County PSD 02-A Sewer Refunding Revenue**  
**NWC-S-1-02-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		125,000.20
Receipts:		
Deposits from Treasurer	945,757.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	132,605.65	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,078,434.50
<hr/>		
Total Including Balance Forward		1,203,434.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,190,000.00	
Registered Interest Paid	-11,712.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,705.62	
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	-16.44	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,203,434.70
<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**  
**Northern Wayne County PSD 02-A Sewer Ref Reserve**  
**NWC-S-2-02-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		144,357.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.54	
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		67.54
<hr/>		
Total Including Balance Forward		144,424.80
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	-132,605.65	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-132,605.65
<hr/>		
Balance This Statement		11,819.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,819.15	
Escrowed Investments	0.00	
Total		11,819.15

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

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

**Statement of Accounts**  
**Northern Wayne County PSD 05-A Sewer Revenue**  
**NWC-S-1-05-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		116,161.01
Receipts:		
Deposits from Treasurer	43,767.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,848.55
<hr/>		
Total Including Balance Forward		160,009.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,800.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,858.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-93.51	
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		-40,752.14
<hr/>		
Balance This Statement		119,257.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	119,257.42	
Escrowed Investments	0.00	
Total		119,257.42

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,099,600

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

**Statement of Accounts**  
**Northern Wayne County PSD 05-A Sewer Reserve**  
**NWC-S-2-05-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		151,342.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.60	
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		101.60
<hr/>		
Total Including Balance Forward		151,443.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		151,443.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	151,443.72	
Escrowed Investments	0.00	
Total		151,443.72

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Maximum Reserve Requirement: 151,200

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

**Statement of Accounts**  
**Northern Wayne County PSD 16-A Sewer Refunding Revenue**  
**NWC-S-1-16-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	18,160.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.33	
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		18,162.13
<hr/>		
Total Including Balance Forward		18,162.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		18,162.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,162.13	
Escrowed Investments	0.00	
Total		18,162.13

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,067,000

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

**Statement of Accounts**  
**Northern Wayne County PSD 16-A Sewer Ref Reserve**  
**NWC-S-2-16-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	97,814.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.88	
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		97,832.88
<hr/>		
Total Including Balance Forward		97,832.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		97,832.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	97,832.88	
Escrowed Investments	0.00	
Total		97,832.88
<hr/>		

Maximum Reserve Requirement: 97,814

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

**Statement of Accounts**  
**Northern Wayne County PSD 89-A Sewer Revenue**  
**NWC-S-1-89-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		205,643.45
Receipts:		
Deposits from Treasurer	55,629.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.88	
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		55,739.44
<hr/>		
Total Including Balance Forward		261,382.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-69,941.28	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-160.86	
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		-70,102.14
<hr/>		
Balance This Statement		191,280.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	191,280.75	
Escrowed Investments	0.00	
Total		191,280.75

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,665,268

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

**Statement of Accounts**  
**Northern Wayne County PSD 89-A Sewer Reserve**  
**NWC-S-2-89-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		206,747.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.81	
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		138.81
<hr/>		
Total Including Balance Forward		206,886.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		206,886.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	206,886.25	
Escrowed Investments	0.00	
Total		206,886.25

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Maximum Reserve Requirement: 206,709

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

**Statement of Accounts**  
**Northern Wayne County PSD 89-C Sewer Revenue**  
**NWC-S-1-89-C-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		10,400.62
Receipts:		
Deposits from Treasurer	2,409.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.14	
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		2,416.27
<hr/>		
Total Including Balance Forward		12,816.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,816.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,816.89	
Escrowed Investments	0.00	
Total		12,816.89

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 125,312

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

**Statement of Accounts**  
**Northern Wayne County PSD 89-C Sewer Reserve**  
**NWC-S-2-89-C-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		8,960.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.02	
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		6.02
<hr/>		
Total Including Balance Forward		8,966.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		8,966.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,966.45	
Escrowed Investments	0.00	
Total		8,966.45

---

Maximum Reserve Requirement: 8,951

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

**Statement of Accounts**  
**Prichard PSD 05-A Sewer Revenue**  
**PRH-S-1-05-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		1,783.23
Receipts:		
Deposits from Treasurer	5,354.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,356.88
<hr/>		
Total Including Balance Forward		7,140.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,342.19	
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	-12.29	
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		-5,354.48
<hr/>		
Balance This Statement		1,785.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,785.63	
Escrowed Investments	0.00	
Total		1,785.63

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 625,035

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

**Statement of Accounts**  
**Prichard PSD 05-A Sewer Reserve**  
**PRH-S-2-05-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		24,242.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.28	
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		16.28
<hr/>		
Total Including Balance Forward		24,258.64
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		24,258.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,258.64	
Escrowed Investments	0.00	
Total		24,258.64
<hr/>		

Maximum Reserve Requirement: 21,369

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

**Statement of Accounts**  
**Spring Valley PSD 01-A Sewer Revenue**  
**SPV-S-1-01-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		13,520.28
Receipts:		
Deposits from Treasurer	9,050.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,060.41
<hr/>		
Total Including Balance Forward		22,580.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,062.00	
Registered Interest Paid	-1,406.69	
Admin Fee to Bondholder	-1,106.46	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.22	
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		-13,606.37
<hr/>		
Balance This Statement		8,974.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,974.32	
Escrowed Investments	0.00	
Total		8,974.32

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 270,276

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

**Statement of Accounts**  
**Spring Valley PSD 01-A Sewer Reserve**  
**SPV-S-2-01-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		49,916.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.51	
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		33.51
<hr/>		
Total Including Balance Forward		49,949.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		49,949.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,949.77	
Escrowed Investments	0.00	
Total		49,949.77

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Maximum Reserve Requirement: 49,880

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

**Statement of Accounts**  
**Spring Valley PSD 97-A Sewer Revenue**  
**SPV-S-1-97-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		1,219.23
Receipts:		
Deposits from Treasurer	816.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.89	
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		817.17
<hr/>		
Total Including Balance Forward		2,036.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,091.52	
Registered Interest Paid	-27.56	
Admin Fee to Bondholder	-105.18	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,227.08
<hr/>		
Balance This Statement		809.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	809.32	
Escrowed Investments	0.00	
Total		809.32
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 4,420

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

**Statement of Accounts**  
**Spring Valley PSD 97-A Sewer Reserve**  
**SPV-S-2-97-A-WA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		4,485.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.01	
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		3.01
<hr/>		
Total Including Balance Forward		4,488.59
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		4,488.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,488.59	
Escrowed Investments	0.00	
Total		4,488.59

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Maximum Reserve Requirement: 4,476

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

**Statement of Accounts**  
**Wayne County Schools 14 GO**  
**WAE-E-1-14-X-WA-13**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		1,311,227.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	3,095.97	
Pool Investments Interest Earned	871.10	
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		3,967.07
<hr/>		
Total Including Balance Forward		1,315,194.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-870,000.00	
Registered Interest Paid	-255,325.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,412.75	
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	-188,457.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,315,194.75
<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/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 16,130,000

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

**Statement of Accounts**  
**Wayne County Schools 14 GO Suplus Collections**  
**WAE-E-5-14-X-WA-13**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		269,254.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	184.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	188,457.00	
Miscellaneous	0.00	
Total Receipts		188,641.17
<hr/>		
Total Including Balance Forward		457,895.75
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		457,895.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	457,895.75	
Escrowed Investments	0.00	
Total		457,895.75

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

**Statement of Accounts**  
**Wayne County Building Comm 13-A Lease Res**  
**WAY-L-2-13-A-WA-09**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		3,275.57
Receipts:		
Deposits from Treasurer	1,965.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,967.27
<hr/>		
Total Including Balance Forward		5,242.84
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		5,242.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,242.84	
Escrowed Investments	0.00	
Total		5,242.84

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Maximum Reserve Requirement: 78,600

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

**Statement of Accounts**  
**Wayne 08-A Sewer Revenue**  
**WAY-S-1-08-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		1,432.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.99
<hr/>		
Total Including Balance Forward		1,433.41
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		1,433.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,433.41	
Escrowed Investments	0.00	
Total		1,433.41

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

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

**Statement of Accounts**  
**Wayne 08-A Sewer Reserve**  
**WAY-S-2-08-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		1,813.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.26	
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		1.26
<hr/>		
Total Including Balance Forward		1,814.91
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		1,814.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,814.91	
Escrowed Investments	0.00	
Total		1,814.91

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

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

**Statement of Accounts**  
**Wayne 12-A Sewer Reserve**  
**WAY-S-2-12-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		9,899.43
Receipts:		
Deposits from Treasurer	1,978.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,986.14
<hr/>		
Total Including Balance Forward		11,885.57
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		11,885.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,885.57	
Escrowed Investments	0.00	
Total		11,885.57

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Maximum Reserve Requirement: 79,152

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

**Statement of Accounts**  
**Wayne 04-A Water Reserve**  
**WAY-W-2-04-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		67,878.54
Receipts:		
Deposits from Treasurer	1,781.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,829.06
<hr/>		
Total Including Balance Forward		69,707.60
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		69,707.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,707.60	
Escrowed Investments	0.00	
Total		69,707.60

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Maximum Reserve Requirement: 71,256

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

**Statement of Accounts**  
**Wayne 04-B Water Revenue**  
**WAY-W-1-04-B-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		6,334.64
Receipts:		
Deposits from Treasurer	18,467.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.63	
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		18,476.60
<hr/>		
Total Including Balance Forward		24,811.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,041.67	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,426.31	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.48	
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		-18,510.46
<hr/>		
Balance This Statement		6,300.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,300.78	
Escrowed Investments	0.00	
Total		6,300.78
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,251,249

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

**Statement of Accounts**  
**Wayne 04-B Water Reserve**  
**WAY-W-2-04-B-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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Balance Last Statement		60,565.14
Receipts:		
Deposits from Treasurer	1,604.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.53	
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		1,646.69
<hr/>		
Total Including Balance Forward		62,211.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		62,211.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	62,211.83	
Escrowed Investments	0.00	
Total		62,211.83
<hr/>		

Maximum Reserve Requirement: 64,167

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

**Statement of Accounts**  
**Wayne 07-A Water Revenue**  
**WAY-W-1-07-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

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

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 193,394

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

**Statement of Accounts**  
**Wayne 07-A Water Reserve**  
**WAY-W-2-07-A-WA-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Wayne County

---

Balance Last Statement		52,593.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.61	
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		36.61
<hr/>		
Total Including Balance Forward		52,630.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		52,630.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,630.46	
Escrowed Investments	0.00	
Total		52,630.46
<hr/>		

Maximum Reserve Requirement: 52,555