

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

**Statement of Accounts**  
**Ansted 00 Sewer Revenue**  
**ANS-S-1-00-X-FA-12**

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

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Balance Last Statement		3,473.07
Receipts:		
Deposits from Treasurer	5,204.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.53	
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		5,208.44
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Total Including Balance Forward		8,681.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,839.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-365.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.97	
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		-5,216.89
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Balance This Statement		3,464.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,464.62	
Escrowed Investments	0.00	
Total		3,464.62

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 304,822

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

**Statement of Accounts**  
**Ansted 00 Sewer Reserve**  
**ANS-S-2-00-X-FA-12**

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

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Balance Last Statement		19,384.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.49	
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		13.49
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Total Including Balance Forward		19,398.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		19,398.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,398.36	
Escrowed Investments	0.00	
Total		19,398.36
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Maximum Reserve Requirement: 19,356

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

**Statement of Accounts**  
**Ansted 99 Sewer System Design Revenue**  
**ANS-S-1-99-X-FA-12**

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

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Balance Last Statement		1,687.22
Receipts:		
Deposits from Treasurer	2,523.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,525.71
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Total Including Balance Forward		4,212.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,291.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-232.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.80	
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		-2,528.80
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Balance This Statement		1,684.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,684.13	
Escrowed Investments	0.00	
Total		1,684.13

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 32,074

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

**Statement of Accounts**  
**Ansted 99 Sewer Sys Design Reserve**  
**ANS-S-2-99-X-FA-12**

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

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Balance Last Statement		11,781.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.20	
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		8.20
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Total Including Balance Forward		11,789.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		11,789.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,789.86	
Escrowed Investments	0.00	
Total		11,789.86

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Maximum Reserve Requirement: 11,764

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ansted 91-A Water Revenue Escrow**  
**ANS-W-1-91-A-FA-12**

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

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Balance Last Statement		3,306.24
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
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Total Including Balance Forward		3,306.24
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		3,306.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,306.24	
Escrowed Investments	0.00	
Total		3,306.24

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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  
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Charleston, WV 25302

**Statement of Accounts**  
**Armstrong PSD 02-A Sewer Revenue**  
**ARM-S-1-02-A-FA-06**

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

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Balance Last Statement		54,303.58
Receipts:		
Deposits from Treasurer	15,120.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,137.65
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Total Including Balance Forward		69,441.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,000.00	
Registered Interest Paid	-12,362.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-108.93	
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		-47,471.43
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Balance This Statement		21,969.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,969.80	
Escrowed Investments	0.00	
Total		21,969.80

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 420,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Armstrong PSD 02-A Sewer Reserve**  
**ARM-S-2-02-A-FA-06**

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

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Balance Last Statement		62,986.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.28	
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		42.28
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Total Including Balance Forward		63,028.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		63,028.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,028.34	
Escrowed Investments	0.00	
Total		63,028.34

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Maximum Reserve Requirement: 62,940

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Armstrong PSD 06-A Sewer Revenue BAN**  
**ARM-S-1-06-A-FA-06**

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

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Balance Last Statement		1,073.36
Receipts:		
Deposits from Treasurer	1,596.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,597.17
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Total Including Balance Forward		2,670.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,325.00	
Registered Interest Paid	-271.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.67	
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		-1,600.01
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Balance This Statement		1,070.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,070.52	
Escrowed Investments	0.00	
Total		1,070.52

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 20,382

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Armstrong PSD (Deepwater) 94-A Sewer Revenue**  
**ARM-S-1-94-A-FA-06**

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

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Balance Last Statement		15,977.22
Receipts:		
Deposits from Treasurer	7,899.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	10.40	
Miscellaneous	0.00	
Total Receipts		7,944.74
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Total Including Balance Forward		23,921.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-10,923.61	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.12	
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		-10,948.73
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Balance This Statement		12,973.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,973.23	
Escrowed Investments	0.00	
Total		12,973.23

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 323,662

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

**Statement of Accounts**  
**Armstrong PSD (Deepwater) 94-A Sewer Reserve**  
**ARM-S-2-94-A-FA-06**

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

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Balance Last Statement		31,618.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.23	
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		21.23
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Total Including Balance Forward		31,639.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		31,639.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,639.68	
Escrowed Investments	0.00	
Total		31,639.68

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Maximum Reserve Requirement: 31,598

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

**Statement of Accounts**  
**Armstrong PSD (Deepwater) 94-B Sewer Revenue**  
**ARM-S-1-94-B-FA-06**

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

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Balance Last Statement		173.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.29
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Total Including Balance Forward		187.70
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	-9.70	
Refunds to Issuer	-178.00	
Miscellaneous	0.00	
Total Disbursements		-187.70
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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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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**  
**Armstrong PSD (Deepwater) 94-B Sewer Reserve**  
**ARM-S-2-94-B-FA-06**

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

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Balance Last Statement		1,880.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.10
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Total Including Balance Forward		1,881.57
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	-0.70	
Refunds to Issuer	-1,880.87	
Miscellaneous	0.00	
Total Disbursements		-1,881.57
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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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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**  
**Armstrong PSD 01-A Water Reserve**  
**ARM-W-2-01-A-FA-06**

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

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Balance Last Statement		30,322.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1.20	
Miscellaneous	0.00	
Total Receipts		21.55
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Total Including Balance Forward		30,344.01
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		30,344.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,344.01	
Escrowed Investments	0.00	
Total		30,344.01
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Maximum Reserve Requirement: 30,300

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

**Statement of Accounts**  
**Armstrong PSD 11-A Water Reserve**  
**ARM-W-2-11-A-FA-06**

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

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Balance Last Statement		11,302.62
Receipts:		
Deposits from Treasurer	895.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.76	
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		902.96
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Total Including Balance Forward		12,205.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		12,205.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,205.58	
Escrowed Investments	0.00	
Total		12,205.58
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Maximum Reserve Requirement: 35,808

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

**Statement of Accounts**  
**Armstrong PSD 74 Water Reserve**  
**ARM-W-2-74-X-FA-06**

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

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Balance Last Statement		3,226.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.89	
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		1.89
<hr/>		
Total Including Balance Forward		3,228.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1.20	
Refunds to Issuer	-3,227.51	
Miscellaneous	0.00	
Total Disbursements		-3,228.71
<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**  
**Danese PSD 02-A Water Reserve**  
**DAN-W-2-02-A-FA-06**

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

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Balance Last Statement		24,839.64
Receipts:		
Deposits from Treasurer	317.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.68	
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		334.38
<hr/>		
Total Including Balance Forward		25,174.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		25,174.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,174.02	
Escrowed Investments	0.00	
Total		25,174.02

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Maximum Reserve Requirement: 38,124

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

**Statement of Accounts**  
**Danese PSD 02-A Water Depreciation**  
**DAN-W-3-02-A-FA-06**

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

---

Balance Last Statement		2,313.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.55	
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		1.55
<hr/>		
Total Including Balance Forward		2,315.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,315.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,315.26	
Escrowed Investments	0.00	
Total		2,315.26

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

**Statement of Accounts**  
**Danese PSD 09-A Water Reserve**  
**DAN-W-2-09-A-FA-06**

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

---

Balance Last Statement		32,936.84
Receipts:		
Deposits from Treasurer	1,175.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.14	
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		1,197.54
<hr/>		
Total Including Balance Forward		34,134.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		34,134.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,134.38	
Escrowed Investments	0.00	
Total		34,134.38

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Maximum Reserve Requirement: 70,524

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

**Statement of Accounts**  
**Fayetteville 06-A Water & Sewer BAN**  
**FAY-U-1-06-A-FA-12**

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

---

Balance Last Statement		2,419.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.68	
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		1.68
<hr/>		
Total Including Balance Forward		2,421.17
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
<hr/>		
Balance This Statement		2,421.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,421.17	
Escrowed Investments	0.00	
Total		2,421.17

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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**  
**Fayetteville 06-B Water & Sewer BAN**  
**FAY-U-1-06-B-FA-12**

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

---

Balance Last Statement		2,019.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.40	
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		1.40
<hr/>		
Total Including Balance Forward		2,020.89
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		2,020.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,020.89	
Escrowed Investments	0.00	
Total		2,020.89

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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**  
**Fayetteville 93-A Water & Sewer Revenue Esc**  
**FAY-U-1-93-A-FA-12**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.00
 <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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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**  
**Fayetteville 93-A Water & Sewer Reserve**  
**FAY-U-2-93-A-FA-12**

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

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Balance Last Statement		34,281.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.86
<hr/>		
Total Including Balance Forward		34,305.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		34,305.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,305.29	
Escrowed Investments	0.00	
Total		34,305.29

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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**  
**Fayetteville 93-B Water & Sewer Revenue**  
**FAY-U-1-93-B-FA-12**

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

---

Balance Last Statement		284.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
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		0.19
<hr/>		
Total Including Balance Forward		284.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		284.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	284.94	
Escrowed Investments	0.00	
Total		284.94

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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**  
**Fayetteville 93-B Water & Sewer Reserve**  
**FAY-U-2-93-B-FA-12**

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

---

Balance Last Statement		3,959.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.76	
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		2.76
<hr/>		
Total Including Balance Forward		3,961.77
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		3,961.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,961.77	
Escrowed Investments	0.00	
Total		3,961.77

---

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**  
**Fayetteville 95 Water & Sewer Ref Reserve**  
**FAY-U-2-95-R-FA-12**

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

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Balance Last Statement		44,234.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.79	
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		30.79
<hr/>		
Total Including Balance Forward		44,265.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		44,265.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,265.55	
Escrowed Investments	0.00	
Total		44,265.55

---

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**  
**Kanawha Falls PSD 03-A Sewer Revenue**  
**KAF-S-1-03-A-FA-06**

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

---

Balance Last Statement		9,455.35
Receipts:		
Deposits from Treasurer	15,041.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.98	
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		15,048.72
<hr/>		
Total Including Balance Forward		24,504.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,587.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,254.35	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.04	
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		-17,882.39
<hr/>		
Balance This Statement		6,621.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,621.68	
Escrowed Investments	0.00	
Total		6,621.68

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,243,985

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

**Statement of Accounts**  
**Kanawha Falls PSD 03-A Sewer Reserve**  
**KAF-S-2-03-A-FA-06**

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

---

Balance Last Statement		66,407.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.58
<hr/>		
Total Including Balance Forward		66,451.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		66,451.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,451.58	
Escrowed Investments	0.00	
Total		66,451.58

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Maximum Reserve Requirement: 66,348

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

**Statement of Accounts**  
**Kanawha Falls PSD 03-B Sewer Revenue**  
**KAF-S-1-03-B-FA-06**

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

---

Balance Last Statement		8,822.92
Receipts:		
Deposits from Treasurer	2,491.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.40	
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		2,496.78
<hr/>		
Total Including Balance Forward		11,319.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-1,703.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.92	
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		-1,707.44
<hr/>		
Balance This Statement		9,612.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,612.26	
Escrowed Investments	0.00	
Total		9,612.26

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 58,742

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

**Statement of Accounts**  
**Kanawha Falls PSD 03-B Sewer Reserve**  
**KAF-S-2-03-B-FA-06**

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

---

Balance Last Statement		9,395.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.30	
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		6.30
<hr/>		
Total Including Balance Forward		9,401.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,401.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,401.90	
Escrowed Investments	0.00	
Total		9,401.90

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Maximum Reserve Requirement: 9,386

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

**Statement of Accounts**  
**Kanawha Falls PSD 81 Sewer Reserve**  
**KAF-S-2-81-A-FA-06**

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

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Balance Last Statement		142,103.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.39	
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		95.39
<hr/>		
Total Including Balance Forward		142,199.17
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
<hr/>		
Balance This Statement		142,199.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	142,199.17	
Escrowed Investments	0.00	
Total		142,199.17

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Maximum Reserve Requirement: 142,000

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

**Statement of Accounts**  
**Kanawha Falls PSD 02-A Water Reserve**  
**KAF-W-2-02-A-FA-06**

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

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Balance Last Statement		24,547.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.48	
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		16.48
<hr/>		
Total Including Balance Forward		24,563.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		24,563.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,563.86	
Escrowed Investments	0.00	
Total		24,563.86

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Maximum Reserve Requirement: 24,516

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

**Statement of Accounts**  
**Kanawha Falls PSD 80 Water Imp & Ref Reserve**  
**KAF-W-2-80-R-FA-06**

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

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Balance Last Statement		160,030.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		107.45
<hr/>		
Total Including Balance Forward		160,137.73
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		160,137.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	160,137.73	
Escrowed Investments	0.00	
Total		160,137.73

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Maximum Reserve Requirement: 160,000

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

**Statement of Accounts**  
**Montgomery 09 Sewer Reserve**  
**MOT-S-2-09-X-FA-12**

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

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Balance Last Statement		7,676.28
Receipts:		
Deposits from Treasurer	418.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.40	
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		423.60
<hr/>		
Total Including Balance Forward		8,099.88
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		8,099.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,099.88	
Escrowed Investments	0.00	
Total		8,099.88
<hr/>		

Maximum Reserve Requirement: 16,728

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

**Statement of Accounts**  
**Montgomery 87-A Sewer Revenue**  
**MOT-S-1-87-A-FA-12**

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

---

Balance Last Statement		67,918.95
Receipts:		
Deposits from Treasurer	25,593.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.19	
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		25,629.19
<hr/>		
Total Including Balance Forward		93,548.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-30,062.96	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.14	
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		-30,132.10
<hr/>		
Balance This Statement		63,416.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,416.04	
Escrowed Investments	0.00	
Total		63,416.04
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 717,493

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

**Statement of Accounts**  
**Montgomery 87-A Sewer Reserve**  
**MOT-S-2-87-A-FA-12**

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

---

Balance Last Statement		102,442.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71.31
<hr/>		
Total Including Balance Forward		102,513.72
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		102,513.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	102,513.72	
Escrowed Investments	0.00	
Total		102,513.72
<hr/>		

Maximum Reserve Requirement: 102,366

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

**Statement of Accounts**  
**Montgomery 87-B Sewer Revenue**  
**MOT-S-1-87-B-FA-12**

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

---

Balance Last Statement		19,442.17
Receipts:		
Deposits from Treasurer	1,881.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.76	
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		1,894.76
<hr/>		
Total Including Balance Forward		21,336.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,336.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,336.93	
Escrowed Investments	0.00	
Total		21,336.93

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 82,655

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

**Statement of Accounts**  
**Montgomery 87-B Sewer Reserve**  
**MOT-S-2-87-B-FA-12**

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

---

Balance Last Statement		9,225.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.42	
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		6.42
<hr/>		
Total Including Balance Forward		9,232.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,232.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,232.08	
Escrowed Investments	0.00	
Total		9,232.08

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Maximum Reserve Requirement: 7,515

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

**Statement of Accounts**  
**Montgomery 93-A Sewer Revenue**  
**MOT-S-1-93-A-FA-12**

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

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Balance Last Statement		35,236.22
Receipts:		
Deposits from Treasurer	13,285.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.40	
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		13,303.14
<hr/>		
Total Including Balance Forward		48,539.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-18,522.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,564.72
<hr/>		
Balance This Statement		29,974.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,974.64	
Escrowed Investments	0.00	
Total		29,974.64

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 477,990

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

**Statement of Accounts**  
**Montgomery 93-A Sewer Reserve**  
**MOT-S-2-93-A-FA-12**

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

Balance Last Statement		53,182.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.02	
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		37.02
Total Including Balance Forward		53,219.33
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
Balance This Statement		53,219.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,219.33	
Escrowed Investments	0.00	
Total		53,219.33

Maximum Reserve Requirement: 53,143

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

**Statement of Accounts**  
**Montgomery 93-B Sewer Revenue**  
**MOT-S-1-93-B-FA-12**

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

---

Balance Last Statement		592.59
Receipts:		
Deposits from Treasurer	138.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		138.97
<hr/>		
Total Including Balance Forward		731.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		731.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	731.56	
Escrowed Investments	0.00	
Total		731.56

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 8,866

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

**Statement of Accounts**  
**Montgomery 93-B Sewer Reserve**  
**MOT-S-2-93-B-FA-12**

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

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Balance Last Statement		681.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.47
<hr/>		
Total Including Balance Forward		681.60
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		681.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	681.60	
Escrowed Investments	0.00	
Total		681.60

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Maximum Reserve Requirement: 555

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

**Statement of Accounts**  
**Montgomery 96-A Sewer Revenue**  
**MOT-S-1-96-A-FA-12**

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

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Balance Last Statement		2,886.56
Receipts:		
Deposits from Treasurer	2,872.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.36	
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		2,874.71
<hr/>		
Total Including Balance Forward		5,761.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,607.00	
Registered Interest Paid	-26.14	
Admin Fee to Bondholder	-239.10	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.61	
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		-2,878.85
<hr/>		
Balance This Statement		2,882.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,882.42	
Escrowed Investments	0.00	
Total		2,882.42

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,620

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

**Statement of Accounts**  
**Montgomery 96-A Sewer Reserve**  
**MOT-S-2-96-A-FA-12**

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

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Balance Last Statement		10,556.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.35	
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		7.35
<hr/>		
Total Including Balance Forward		10,563.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		10,563.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,563.90	
Escrowed Investments	0.00	
Total		10,563.90

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Maximum Reserve Requirement: 10,532

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

**Statement of Accounts**  
**Mt Hope 02-A Water & Sewer Refunding Revenue**  
**MTH-U-1-02-A-FA-12**

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

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Balance Last Statement		10,031.45
Receipts:		
Deposits from Treasurer	30,150.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,162.57
<hr/>		
Total Including Balance Forward		40,194.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		40,194.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,194.02	
Escrowed Investments	0.00	
Total		40,194.02

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 285,000

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

**Statement of Accounts**  
**Mt Hope 02-A Water & Sewer Reserve**  
**MTH-U-2-02-A-FA-12**

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

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Balance Last Statement		120,312.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.76	
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		83.76
<hr/>		
Total Including Balance Forward		120,396.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		120,396.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	120,396.49	
Escrowed Investments	0.00	
Total		120,396.49

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Maximum Reserve Requirement: 120,290

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

**Statement of Accounts**  
**Mt Hope 07-A Water & Sewer Revenue**  
**MTH-U-1-07-A-FA-12**

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

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Balance Last Statement		7,250.13
Receipts:		
Deposits from Treasurer	5,799.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.12	
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		5,805.12
<hr/>		
Total Including Balance Forward		13,055.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,389.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-407.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.33	
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		-5,809.81
<hr/>		
Balance This Statement		7,245.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,245.44	
Escrowed Investments	0.00	
Total		7,245.44
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 490,319

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

**Statement of Accounts**  
**Mt Hope 07-A Water & Sewer Reserve**  
**MTH-U-2-07-A-FA-12**

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

---

Balance Last Statement		16,750.98
Receipts:		
Deposits from Treasurer	540.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.76	
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		551.76
<hr/>		
Total Including Balance Forward		17,302.74
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		17,302.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,302.74	
Escrowed Investments	0.00	
Total		17,302.74
<hr/>		

Maximum Reserve Requirement: 21,556

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

**Statement of Accounts**  
**Mt Hope 99-A Water & Sewer Revenue**  
**MTH-U-1-99-A-FA-12**

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

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Balance Last Statement		6,895.95
Receipts:		
Deposits from Treasurer	20,511.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,519.59
<hr/>		
Total Including Balance Forward		27,415.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,885.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.17	
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		-20,557.97
<hr/>		
Balance This Statement		6,857.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,857.57	
Escrowed Investments	0.00	
Total		6,857.57

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 316,625

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

**Statement of Accounts**  
**Mt Hope 99-A Water & Sewer Reserve**  
**MTH-U-2-99-A-FA-12**

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

---

Balance Last Statement		74,576.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.91	
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		51.91
<hr/>		
Total Including Balance Forward		74,628.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		74,628.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	74,628.76	
Escrowed Investments	0.00	
Total		74,628.76
<hr/>		

Maximum Reserve Requirement: 74,500

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

**Statement of Accounts**  
**New Haven PSD 00-A Water Revenue**  
**NHA-W-1-00-A-FA-06**

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

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Balance Last Statement		8,255.25
Receipts:		
Deposits from Treasurer	7,937.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,943.21
<hr/>		
Total Including Balance Forward		16,198.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,342.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,564.15	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.38	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,933.53
<hr/>		
Balance This Statement		4,264.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,264.93	
Escrowed Investments	0.00	
Total		4,264.93

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 610,138

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

**Statement of Accounts**  
**New Haven PSD 00-A Water Reserve**  
**NHA-W-2-00-A-FA-06**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.00
 <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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Maximum Reserve Requirement: 41,368

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

**Statement of Accounts**  
**New Haven PSD 00-B Water Revenue**  
**NHA-W-1-00-B-FA-06**

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

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Balance Last Statement		39,664.73
Receipts:		
Deposits from Treasurer	38,482.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,509.75
<hr/>		
Total Including Balance Forward		78,174.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-57,722.00	
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	-132.76	
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		-57,854.76
<hr/>		
Balance This Statement		20,319.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,319.72	
Escrowed Investments	0.00	
Total		20,319.72

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 5,483,590

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

**Statement of Accounts**  
**New Haven PSD 00-B Water Reserve**  
**NHA-W-2-00-B-FA-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Fayette 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
<hr/>		

Maximum Reserve Requirement: 230,892

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

**Statement of Accounts**  
**New Haven PSD 00-C Water Revenue**  
**NHA-W-1-00-C-FA-06**

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

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Balance Last Statement		68,769.65
Receipts:		
Deposits from Treasurer	17,352.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.66	
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		17,398.66
<hr/>		
Total Including Balance Forward		86,168.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,000.00	
Registered Interest Paid	-38,238.75	
Admin Fee to Bondholder	-887.93	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-147.49	
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		-64,274.17
<hr/>		
Balance This Statement		21,894.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,894.14	
Escrowed Investments	0.00	
Total		21,894.14

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,325,000

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

**Statement of Accounts**  
**New Haven PSD 00-C Water Reserve**  
**NHA-W-2-00-C-FA-06**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.00
 <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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Maximum Reserve Requirement: 104,815

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

**Statement of Accounts**  
**New Haven PSD 00-D Water Revenue**  
**NHA-W-1-00-D-FA-06**

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

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Balance Last Statement		5,080.07
Receipts:		
Deposits from Treasurer	4,908.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,911.66
<hr/>		
Total Including Balance Forward		9,991.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,395.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-967.15	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,379.08
<hr/>		
Balance This Statement		2,612.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,612.65	
Escrowed Investments	0.00	
Total		2,612.65

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 383,654

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

**Statement of Accounts**  
**New Haven PSD 00-D Water Reserve**  
**NHA-W-2-00-D-FA-06**

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

---

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

---

Maximum Reserve Requirement: 25,580

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

**Statement of Accounts**  
**New Haven PSD 01-A Water Revenue**  
**NHA-W-1-01-A-FA-06**

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

---

Balance Last Statement		4,389.47
Receipts:		
Deposits from Treasurer	4,254.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.07	
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		4,257.07
<hr/>		
Total Including Balance Forward		8,646.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,380.00	
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	-14.67	
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		-6,394.67
<hr/>		
Balance This Statement		2,251.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,251.87	
Escrowed Investments	0.00	
Total		2,251.87

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 631,620

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

**Statement of Accounts**  
**New Haven PSD 01-A Water Reserve**  
**NHA-W-2-01-A-FA-06**

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

---

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

Maximum Reserve Requirement: 25,524

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

**Statement of Accounts**  
**New Haven PSD 01-B Water Revenue**  
**NHA-W-1-01-B-FA-06**

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

---

Balance Last Statement		4,826.50
Receipts:		
Deposits from Treasurer	4,686.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,689.66
<hr/>		
Total Including Balance Forward		9,516.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,105.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-923.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,044.58
<hr/>		
Balance This Statement		2,471.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,471.58	
Escrowed Investments	0.00	
Total		2,471.58

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 384,615

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

**Statement of Accounts**  
**New Haven PSD 01-B Water Reserve**  
**NHA-W-2-01-B-FA-06**

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

---

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

---

Maximum Reserve Requirement: 24,424

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

**Statement of Accounts**  
**New Haven PSD 07-A Water Reserve**  
**NHA-W-2-07-A-FA-06**

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

---

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

Maximum Reserve Requirement: 2,640

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

**Statement of Accounts**  
**New Haven PSD 07-B Water Reserve**  
**NHA-W-2-07-B-FA-06**

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

---

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

Maximum Reserve Requirement: 2,064

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

**Statement of Accounts**  
**New Haven PSD 09-A Water Revenue**  
**NHA-W-1-09-A-FA-06**

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

---

Balance Last Statement		3,420.21
Receipts:		
Deposits from Treasurer	3,406.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.40	
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		3,408.40
<hr/>		
Total Including Balance Forward		6,828.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,109.00	
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	-11.75	
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,120.75
<hr/>		
Balance This Statement		1,707.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,707.86	
Escrowed Investments	0.00	
Total		1,707.86

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 664,057

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

**Statement of Accounts**  
**New Haven PSD 09-A Water Reserve**  
**NHA-W-2-09-A-FA-06**

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

---

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

Maximum Reserve Requirement: 20,432

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

**Statement of Accounts**  
**New Haven PSD 09-B Water Revenue**  
**NHA-W-1-09-B-FA-06**

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

---

Balance Last Statement		3,149.77
Receipts:		
Deposits from Treasurer	2,944.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.20	
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		2,946.20
<hr/>		
Total Including Balance Forward		6,095.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,416.00	
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	-10.16	
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		-4,426.16
<hr/>		
Balance This Statement		1,669.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,669.81	
Escrowed Investments	0.00	
Total		1,669.81
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 554,653

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

**Statement of Accounts**  
**New Haven PSD 09-B Water Reserve**  
**NHA-W-2-09-B-FA-06**

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

---

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

---

Maximum Reserve Requirement: 17,664

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

**Statement of Accounts**  
**Oak Hill 03 Stormwater Revenue**  
**OAHS-1-03-X-FA-12**

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

---

Balance Last Statement		8,567.76
Receipts:		
Deposits from Treasurer	23,371.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.89	
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		23,376.97
<hr/>		
Total Including Balance Forward		31,944.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,148.77	
Registered Interest Paid	-2,222.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.76	
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		-23,424.84
<hr/>		
Balance This Statement		8,519.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,519.89	
Escrowed Investments	0.00	
Total		8,519.89

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 193,093

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

**Statement of Accounts**  
**Oak Hill 03 Stormwater Reserve**  
**OAH-S-2-03-X-FA-12**

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

---

Balance Last Statement		93,553.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.12	
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		65.12
<hr/>		
Total Including Balance Forward		93,618.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		93,618.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	93,618.93	
Escrowed Investments	0.00	
Total		93,618.93
<hr/>		

Maximum Reserve Requirement: 93,484

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

**Statement of Accounts**  
**Oak Hill 07 Stormwater Revenue**  
**OAH-S-1-07-X-FA-12**

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

---

Balance Last Statement		8,874.10
Receipts:		
Deposits from Treasurer	23,744.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.54	
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		23,752.18
<hr/>		
Total Including Balance Forward		32,626.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,245.12	
Registered Interest Paid	-5,499.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,799.24
<hr/>		
Balance This Statement		8,827.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,827.04	
Escrowed Investments	0.00	
Total		8,827.04

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 501,795

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

**Statement of Accounts**  
**Oak Hill 07 Stormwater Reserve**  
**OAH-S-2-07-X-FA-12**

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

---

Balance Last Statement		84,073.39
Receipts:		
Deposits from Treasurer	2,374.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.06	
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		2,433.53
<hr/>		
Total Including Balance Forward		86,506.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		86,506.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	86,506.92	
Escrowed Investments	0.00	
Total		86,506.92
<hr/>		

Maximum Reserve Requirement: 94,979

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

**Statement of Accounts**  
**Oak Hill 88-A Sewer Revenue**  
**OAH-S-1-88-A-FA-12**

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

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Balance Last Statement		95,396.79
Receipts:		
Deposits from Treasurer	41,127.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.55	
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		41,176.55
<hr/>		
Total Including Balance Forward		136,573.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-55,419.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-127.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,547.40
<hr/>		
Balance This Statement		81,025.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	81,025.94	
Escrowed Investments	0.00	
Total		81,025.94

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,231,554

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

**Statement of Accounts**  
**Oak Hill 88-A Sewer Reserve**  
**OAH-S-2-88-A-FA-12**

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

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Balance Last Statement		164,534.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.54	
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		114.54
<hr/>		
Total Including Balance Forward		164,649.19
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		164,649.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	164,649.19	
Escrowed Investments	0.00	
Total		164,649.19
<hr/>		

Maximum Reserve Requirement: 164,503

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

**Statement of Accounts**  
**Oak Hill 88-B Sewer Revenue**  
**OAH-S-1-88-B-FA-12**

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

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Balance Last Statement		11,102.12
Receipts:		
Deposits from Treasurer	2,829.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,837.38
<hr/>		
Total Including Balance Forward		13,939.50
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
<hr/>		
Balance This Statement		13,939.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,939.50	
Escrowed Investments	0.00	
Total		13,939.50

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 147,011

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

**Statement of Accounts**  
**Oak Hill 88-B Sewer Reserve**  
**OAH-S-2-88-B-FA-12**

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

---

Balance Last Statement		19,404.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.51	
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		13.51
<hr/>		
Total Including Balance Forward		19,417.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		19,417.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,417.93	
Escrowed Investments	0.00	
Total		19,417.93

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Maximum Reserve Requirement: 11,310

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

**Statement of Accounts**  
**Oak Hill 91-A Sewer Revenue**  
**OAH-S-1-91-A-FA-12**

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

---

Balance Last Statement		89,990.14
Receipts:		
Deposits from Treasurer	38,826.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.08	
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		38,873.08
<hr/>		
Total Including Balance Forward		128,863.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-51,553.99	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-118.57	
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		-51,672.56
<hr/>		
Balance This Statement		77,190.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	77,190.66	
Escrowed Investments	0.00	
Total		77,190.66

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,272,938

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

**Statement of Accounts**  
**Oak Hill 91-A Sewer Reserve**  
**OAH-S-2-91-A-FA-12**

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

---

Balance Last Statement		155,331.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.13	
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		108.13
<hr/>		
Total Including Balance Forward		155,440.00
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		155,440.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	155,440.00	
Escrowed Investments	0.00	
Total		155,440.00

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Maximum Reserve Requirement: 155,302

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

**Statement of Accounts**  
**Oak Hill 91-B Sewer Revenue**  
**OAH-S-1-91-B-FA-12**

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

---

Balance Last Statement		1,693.86
Receipts:		
Deposits from Treasurer	540.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		541.31
<hr/>		
Total Including Balance Forward		2,235.17
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
<hr/>		
Balance This Statement		2,235.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,235.17	
Escrowed Investments	0.00	
Total		2,235.17

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 30,240

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

**Statement of Accounts**  
**Oak Hill 91-B Sewer Reserve**  
**OAH-S-2-91-B-FA-12**

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

---

Balance Last Statement		3,705.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.58	
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		2.58
<hr/>		
Total Including Balance Forward		3,707.73
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		3,707.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,707.73	
Escrowed Investments	0.00	
Total		3,707.73

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Maximum Reserve Requirement: 2,160

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

**Statement of Accounts**  
**Oak Hill 96-A Sewer Revenue**  
**OAH-S-1-96-A-FA-12**

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

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Balance Last Statement		7,373.32
Receipts:		
Deposits from Treasurer	16,546.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.91	
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		16,555.44
<hr/>		
Total Including Balance Forward		23,928.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,823.00	
Registered Interest Paid	-374.29	
Admin Fee to Bondholder	-1,348.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.06	
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		-16,583.87
<hr/>		
Balance This Statement		7,344.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,344.89	
Escrowed Investments	0.00	
Total		7,344.89

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 60,035

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

**Statement of Accounts**  
**Oak Hill 96-A Sewer Reserve**  
**OAH-S-2-96-A-FA-12**

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

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Balance Last Statement		60,856.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.36	
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		42.36
<hr/>		
Total Including Balance Forward		60,898.67
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
<hr/>		
Balance This Statement		60,898.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	60,898.67	
Escrowed Investments	0.00	
Total		60,898.67

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Maximum Reserve Requirement: 60,792

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

**Statement of Accounts**  
**Page-Kincaid PSD 09-A Sewer Reserve**  
**PAK-S-2-09-A-FA-06**

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

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Balance Last Statement		14,656.94
Receipts:		
Deposits from Treasurer	757.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.01	
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		767.51
<hr/>		
Total Including Balance Forward		15,424.45
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		15,424.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,424.45	
Escrowed Investments	0.00	
Total		15,424.45

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Maximum Reserve Requirement: 30,300

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

**Statement of Accounts**  
**Page-Kincaid PSD 09-B Sewer Revenue**  
**PAK-S-1-09-B-FA-06**

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

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Balance Last Statement		1,017.28
Receipts:		
Deposits from Treasurer	3,051.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	6.00	
Miscellaneous	0.00	
Total Receipts		3,059.36
<hr/>		
Total Including Balance Forward		4,076.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,052.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.02	
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		-3,059.02
<hr/>		
Balance This Statement		1,017.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,017.62	
Escrowed Investments	0.00	
Total		1,017.62

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 402,856

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

**Statement of Accounts**  
**Page-Kincaid PSD 09-B Sewer Reserve**  
**PAK-S-2-09-B-FA-06**

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

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Balance Last Statement		5,700.05
Receipts:		
Deposits from Treasurer	305.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.90	
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		309.09
<hr/>		
Total Including Balance Forward		6,009.14
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		6,009.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,009.14	
Escrowed Investments	0.00	
Total		6,009.14

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Maximum Reserve Requirement: 12,208

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

**Statement of Accounts**  
**Page-Kincaid PSD 13-A Sewer Reserve**  
**PAK-S-2-13-A-FA-06**

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

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Balance Last Statement		1,072.34
Receipts:		
Deposits from Treasurer	357.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
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		358.10
<hr/>		
Total Including Balance Forward		1,430.44
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		1,430.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,430.44	
Escrowed Investments	0.00	
Total		1,430.44

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Maximum Reserve Requirement: 14,292

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

**Statement of Accounts**  
**Page-Kincaid PSD 88-A Sewer Revenue**  
**PAK-S-1-88-A-FA-06**

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

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Balance Last Statement		6,644.95
Receipts:		
Deposits from Treasurer	2,613.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.44	
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		2,616.44
<hr/>		
Total Including Balance Forward		9,261.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-3,518.15	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.09	
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		-3,526.24
<hr/>		
Balance This Statement		5,735.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,735.15	
Escrowed Investments	0.00	
Total		5,735.15

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 78,181

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

**Statement of Accounts**  
**Page-Kincaid PSD 88-A Sewer Reserve**  
**PAK-S-2-88-A-FA-06**

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

---

Balance Last Statement		10,446.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.02	
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		7.02
<hr/>		
Total Including Balance Forward		10,453.52
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	-6.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6.00
<hr/>		
Balance This Statement		10,447.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,447.52	
Escrowed Investments	0.00	
Total		10,447.52

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Maximum Reserve Requirement: 10,443

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

**Statement of Accounts**  
**Page-Kincaid PSD 88-B Sewer Revenue**  
**PAK-S-1-88-B-FA-06**

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

---

Balance Last Statement		694.92
Receipts:		
Deposits from Treasurer	180.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		180.51
<hr/>		
Total Including Balance Forward		875.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		875.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	875.43	
Escrowed Investments	0.00	
Total		875.43
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 9,332

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

**Statement of Accounts**  
**Page-Kincaid PSD 88-B Sewer Reserve**  
**PAK-S-2-88-B-FA-06**

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

---

Balance Last Statement		1,218.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.82	
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		0.82
<hr/>		
Total Including Balance Forward		1,219.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,219.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,219.32	
Escrowed Investments	0.00	
Total		1,219.32

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Maximum Reserve Requirement: 718

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

**Statement of Accounts**  
**Page-Kincaid PSD 15-A Water Revenue**  
**PAK-W-1-15-A-FA-06**

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

---

Balance Last Statement		1,929.44
Receipts:		
Deposits from Treasurer	5,788.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,790.91
<hr/>		
Total Including Balance Forward		7,720.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,637.00	
Registered Interest Paid	-485.17	
Admin Fee to Bondholder	-387.49	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.67	
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		-5,522.33
<hr/>		
Balance This Statement		2,198.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,198.02	
Escrowed Investments	0.00	
Total		2,198.02
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 383,502

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

**Statement of Accounts**  
**Page-Kincaid PSD 15-A Water Reserve**  
**PAK-W-2-15-A-FA-06**

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

---

Balance Last Statement		179.58
Receipts:		
Deposits from Treasurer	538.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		538.98
<hr/>		
Total Including Balance Forward		718.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		718.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	718.56	
Escrowed Investments	0.00	
Total		718.56

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Maximum Reserve Requirement: 21,550

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

**Statement of Accounts**  
**Page-Kincaid PSD 80 Water Reserve**  
**PAK-W-2-80-X-FA-06**

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

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Balance Last Statement		56,048.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.63	
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		37.63
<hr/>		
Total Including Balance Forward		56,085.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		56,085.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,085.86	
Escrowed Investments	0.00	
Total		56,085.86
<hr/>		

Maximum Reserve Requirement: 56,000

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

**Statement of Accounts**  
**Page-Kincaid PSD 93 Water Reserve**  
**PAK-W-2-93-X-FA-06**

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

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Balance Last Statement		5,668.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.81	
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		3.81
<hr/>		
Total Including Balance Forward		5,672.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,672.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,672.70	
Escrowed Investments	0.00	
Total		5,672.70

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Maximum Reserve Requirement: 5,664

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

**Statement of Accounts**  
**Page-Kincaid PSD 98 Water Reserve**  
**PAK-W-2-98-X-FA-06**

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

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Balance Last Statement		14,268.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.57
<hr/>		
Total Including Balance Forward		14,277.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		14,277.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,277.86	
Escrowed Investments	0.00	
Total		14,277.86

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Maximum Reserve Requirement: 14,256

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

**Statement of Accounts**  
**Smithers 03-A Sewer Reserve**  
**SMI-S-2-03-A-FA-12**

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

---

Balance Last Statement		27,553.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.18	
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		19.18
<hr/>		
Total Including Balance Forward		27,573.12
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	-20.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20.00
<hr/>		
Balance This Statement		27,553.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,553.12	
Escrowed Investments	0.00	
Total		27,553.12

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Maximum Reserve Requirement: 27,540

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

**Statement of Accounts**  
**Smithers 03-B Sewer Revenue**  
**SMI-S-1-03-B-FA-12**

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

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Balance Last Statement		2,933.03
Receipts:		
Deposits from Treasurer	5,228.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	20.00	
Miscellaneous	0.00	
Total Receipts		5,251.57
<hr/>		
Total Including Balance Forward		8,184.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,228.76	
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	-12.03	
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		-5,240.79
<hr/>		
Balance This Statement		2,943.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,943.81	
Escrowed Investments	0.00	
Total		2,943.81
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 569,934

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

**Statement of Accounts**  
**Smithers 03-B Sewer Reserve**  
**SMI-S-2-03-B-FA-12**

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

---

Balance Last Statement		20,926.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.57
<hr/>		
Total Including Balance Forward		20,940.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		20,940.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,940.87	
Escrowed Investments	0.00	
Total		20,940.87

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Maximum Reserve Requirement: 20,915

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

**Statement of Accounts**  
**White Oak PSD 92-A Sewer Revenue**  
**WHO-S-1-92-A-FA-06**

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

---

Balance Last Statement		15,313.11
Receipts:		
Deposits from Treasurer	6,543.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.80	
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		6,550.55
<hr/>		
Total Including Balance Forward		21,863.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-9,122.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.98	
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		-9,143.82
<hr/>		
Balance This Statement		12,719.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,719.84	
Escrowed Investments	0.00	
Total		12,719.84

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 235,428

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

**Statement of Accounts**  
**White Oak PSD 92-A Sewer Reserve**  
**WHO-S-2-92-A-FA-06**

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

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Balance Last Statement		26,194.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.59
<hr/>		
Total Including Balance Forward		26,212.15
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		26,212.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,212.15	
Escrowed Investments	0.00	
Total		26,212.15
<hr/>		

Maximum Reserve Requirement: 26,175

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

**Statement of Accounts**  
**White Oak PSD 92-B Sewer Revenue**  
**WHO-S-1-92-B-FA-06**

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

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Balance Last Statement		174.54
Receipts:		
Deposits from Treasurer	68.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
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		68.37
<hr/>		
Total Including Balance Forward		242.91
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		242.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	242.91	
Escrowed Investments	0.00	
Total		242.91

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 4,367

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

**Statement of Accounts**  
**White Oak PSD 92-B Sewer Reserve**  
**WHO-S-2-92-B-FA-06**

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

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Balance Last Statement		273.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.18
<hr/>		
Total Including Balance Forward		273.37
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		273.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	273.37	
Escrowed Investments	0.00	
Total		273.37

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Maximum Reserve Requirement: 273