

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

Statement of Accounts
Jane Lew PSD 05-A Sewer Revenue
JAL-S-1-05-A-LE-06

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

Balance Last Statement		2,138.22
Receipts:		
Deposits from Treasurer	6,147.54	
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	0.00	
Miscellaneous	0.00	
Total Receipts		6,150.35
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Total Including Balance Forward		8,288.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,147.53	
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	-14.14	
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		-6,161.67
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Balance This Statement		2,126.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,126.90	
Escrowed Investments	0.00	
Total		2,126.90

Remaining Principal Balance Outstanding, as of 06/30/2016 : 713,113

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

Statement of Accounts
Jane Lew PSD 05-A Sewer Reserve
JAL-S-2-05-A-LE-06

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

Balance Last Statement		24,260.13
Receipts:		
Deposits from Treasurer	329.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.40	
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		346.27
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Total Including Balance Forward		24,606.40
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		24,606.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,606.40	
Escrowed Investments	0.00	
Total		24,606.40
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Maximum Reserve Requirement: 24,590

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

Statement of Accounts
Jane Lew PSD 13-A Sewer Revenue
JAL-S-1-13-A-LE-06

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

Balance Last Statement		11,432.92
Receipts:		
Deposits from Treasurer	33,771.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.23	
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		33,787.22
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Total Including Balance Forward		45,220.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,772.00	
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	-77.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,849.68
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Balance This Statement		11,370.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,370.46	
Escrowed Investments	0.00	
Total		11,370.46

Remaining Principal Balance Outstanding, as of 06/30/2016 : 4,964,367

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Jane Lew PSD 13-A Sewer Reserve
JAL-S-2-13-A-LE-06

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

Balance Last Statement		18,021.69
Receipts:		
Deposits from Treasurer	3,377.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,390.04
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Total Including Balance Forward		21,411.73
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
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Balance This Statement		21,411.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,411.73	
Escrowed Investments	0.00	
Total		21,411.73
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Maximum Reserve Requirement: 135,088

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

Statement of Accounts
Jane Lew PSD 04-A Water Reserve
JAL-W-2-04-A-LE-06

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

Balance Last Statement		30,081.55
Receipts:		
Deposits from Treasurer	798.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.38	
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		819.28
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Total Including Balance Forward		30,900.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		30,900.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,900.83	
Escrowed Investments	0.00	
Total		30,900.83

Maximum Reserve Requirement: 31,956

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

Statement of Accounts
Jane Lew PSD 09-A Water Revenue
JAL-W-1-09-A-LE-06

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

Balance Last Statement		2,285.84
Receipts:		
Deposits from Treasurer	3,579.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,581.33
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Total Including Balance Forward		5,867.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,579.00	
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	-8.23	
IMB Service Fees	0.00	
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		-3,587.23
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Balance This Statement		2,279.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,279.94	
Escrowed Investments	0.00	
Total		2,279.94

Remaining Principal Balance Outstanding, as of 06/30/2016 : 350,661

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

Statement of Accounts
Jane Lew PSD 09-A Water Reserve
JAL-W-2-09-A-LE-06

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

Balance Last Statement		7,766.04
Receipts:		
Deposits from Treasurer	357.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.29	
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		363.19
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Total Including Balance Forward		8,129.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,129.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,129.23	
Escrowed Investments	0.00	
Total		8,129.23

Maximum Reserve Requirement: 14,316

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

Statement of Accounts
Lewis County EDA 03-A Water Revenue
LED-W-1-03-A-LE-09

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

Balance Last Statement		9,987.73
Receipts:		
Deposits from Treasurer	10,019.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,025.92
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Total Including Balance Forward		20,013.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,028.48	
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	-34.57	
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		-15,063.05
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Balance This Statement		4,950.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,950.60	
Escrowed Investments	0.00	
Total		4,950.60

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,623,075

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

Statement of Accounts
Lewis County EDA 03-A Water Reserve
LED-W-2-03-A-LE-09

Activity
From 04/01/2016 To 06/30/2016
County: Lewis 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
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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
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 60,114

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

Statement of Accounts
Lewis County EDA 06-A Water Revenue
LED-W-1-06-A-LE-09

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

Balance Last Statement		19,082.39
Receipts:		
Deposits from Treasurer	19,143.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,156.56
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Total Including Balance Forward		38,238.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,715.00	
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	-66.04	
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		-28,781.04
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Balance This Statement		9,457.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,457.91	
Escrowed Investments	0.00	
Total		9,457.91

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,445,690

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

Statement of Accounts
Lewis County EDA 06-A Water Reserve
LED-W-2-06-A-LE-09

Activity
From 04/01/2016 To 06/30/2016
County: Lewis 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
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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
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 114,860

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

Statement of Accounts
Lewis County EDA 16-A Water Revenue
LED-W-1-16-A-LE-09

Activity
From 04/01/2016 To 06/30/2016
County: Lewis 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
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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
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2016 : 845,539

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

Statement of Accounts
Lewis County EDA 16-A Water Reserve
LED-W-2-16-A-LE-09

Activity
From 04/01/2016 To 06/30/2016
County: Lewis 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
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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
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 83,019

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Lewis County EDA 99-A Water Revenue
LED-W-1-99-A-LE-09

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

Balance Last Statement		7,082.00
Receipts:		
Deposits from Treasurer	7,104.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.90	
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		7,108.90
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Total Including Balance Forward		14,190.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,656.00	
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	-24.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,680.51
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Balance This Statement		3,510.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,510.39	
Escrowed Investments	0.00	
Total		3,510.39

Remaining Principal Balance Outstanding, as of 06/30/2016 : 980,352

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Lewis County EDA 99-A Water Reserve
LED-W-2-99-A-LE-09

Activity
From 04/01/2016 To 06/30/2016
County: Lewis 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
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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
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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Maximum Reserve Requirement: 42,628

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

Statement of Accounts
Weston 00-A Sewer Revenue
WES-S-1-00-A-LE-12

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

Balance Last Statement		10,292.00
Receipts:		
Deposits from Treasurer	28,678.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,692.21
<hr/>		
Total Including Balance Forward		38,984.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,601.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,011.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.81	
IMB Service Fees	0.00	
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		-28,678.49
<hr/>		
Balance This Statement		10,305.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,305.72	
Escrowed Investments	0.00	
Total		10,305.72

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,702,441

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

Statement of Accounts
Weston 00-A Sewer Reserve
WES-S-2-00-A-LE-12

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

Balance Last Statement		106,592.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.20	
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		74.20
<hr/>		
Total Including Balance Forward		106,667.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		106,667.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	106,667.12	
Escrowed Investments	0.00	
Total		106,667.12

Maximum Reserve Requirement: 106,404

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Weston 00-B Sewer Revenue
WES-S-1-00-B-LE-12

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

Balance Last Statement		14,606.18
Receipts:		
Deposits from Treasurer	40,678.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.45	
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		40,697.80
<hr/>		
Total Including Balance Forward		55,303.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,585.00	
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	-93.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,678.35
<hr/>		
Balance This Statement		14,625.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,625.63	
Escrowed Investments	0.00	
Total		14,625.63

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,977,240

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

Statement of Accounts
Weston 00-B Sewer Reserve
WES-S-2-00-B-LE-12

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

Balance Last Statement		162,611.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.19	
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		113.19
<hr/>		
Total Including Balance Forward		162,725.09
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		162,725.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	162,725.09	
Escrowed Investments	0.00	
Total		162,725.09

Maximum Reserve Requirement: 162,340

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Weston 05-A Sewer Revenue
WES-S-1-05-A-LE-12

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

Balance Last Statement		1,296.42
Receipts:		
Deposits from Treasurer	3,860.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.79	
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		3,862.49
<hr/>		
Total Including Balance Forward		5,158.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,851.85	
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	-8.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,860.71
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Balance This Statement		1,298.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,298.20	
Escrowed Investments	0.00	
Total		1,298.20

Remaining Principal Balance Outstanding, as of 06/30/2016 : 446,814

West Virginia Municipal Bond Commission
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Statement of Accounts
Weston 05-A Sewer Reserve
WES-S-2-05-A-LE-12

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

Balance Last Statement		14,784.59
Receipts:		
Deposits from Treasurer	385.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.38	
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		395.55
<hr/>		
Total Including Balance Forward		15,180.14
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		15,180.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,180.14	
Escrowed Investments	0.00	
Total		15,180.14

Maximum Reserve Requirement: 15,407

West Virginia Municipal Bond Commission
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Statement of Accounts
Weston 07-A Sewer Revenue
WES-S-1-07-A-LE-12

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

Balance Last Statement		6,617.63
Receipts:		
Deposits from Treasurer	19,831.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.13	
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		19,840.63
<hr/>		
Total Including Balance Forward		26,458.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,786.00	
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	-45.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,831.51
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Balance This Statement		6,626.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,626.75	
Escrowed Investments	0.00	
Total		6,626.75

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,453,420

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Weston 07-A Sewer Reserve
WES-S-2-07-A-LE-12

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

Balance Last Statement		58,405.07
Receipts:		
Deposits from Treasurer	1,978.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,019.70
<hr/>		
Total Including Balance Forward		60,424.77
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		60,424.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,424.77	
Escrowed Investments	0.00	
Total		60,424.77
<hr/>		

Maximum Reserve Requirement: 79,144

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

Statement of Accounts
Weston 11-A Sewer Revenue
WES-S-1-11-A-LE-12

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

Balance Last Statement		2,537.84
Receipts:		
Deposits from Treasurer	7,553.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.49	
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		7,556.83
<hr/>		
Total Including Balance Forward		10,094.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,536.00	
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	-17.33	
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		-7,553.33
<hr/>		
Balance This Statement		2,541.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,541.34	
Escrowed Investments	0.00	
Total		2,541.34
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,034,639

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

Statement of Accounts
Weston 11-A Sewer Reserve
WES-S-2-11-A-LE-12

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

Balance Last Statement		10,811.93
Receipts:		
Deposits from Treasurer	753.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		761.29
<hr/>		
Total Including Balance Forward		11,573.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,573.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,573.22	
Escrowed Investments	0.00	
Total		11,573.22

Maximum Reserve Requirement: 30,144

West Virginia Municipal Bond Commission
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Statement of Accounts
Weston 11-B Sewer Revenue
WES-S-1-11-B-LE-12

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

Balance Last Statement		2,238.80
Receipts:		
Deposits from Treasurer	6,663.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.08	
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		6,666.77
<hr/>		
Total Including Balance Forward		8,905.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,181.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-467.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,663.69
<hr/>		
Balance This Statement		2,241.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,241.88	
Escrowed Investments	0.00	
Total		2,241.88

Remaining Principal Balance Outstanding, as of 06/30/2016 : 648,964

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Weston 11-B Sewer Reserve
WES-S-2-11-B-LE-12

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

Balance Last Statement		8,867.77
Receipts:		
Deposits from Treasurer	618.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.32	
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		624.41
<hr/>		
Total Including Balance Forward		9,492.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,492.18
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,492.18	
Escrowed Investments	0.00	
Total		9,492.18
<hr/>		

Maximum Reserve Requirement: 24,724

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

Statement of Accounts
Weston 13-A Sewer Revenue
WES-S-1-13-A-LE-12

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

Balance Last Statement		1,911.74
Receipts:		
Deposits from Treasurer	5,719.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.64	
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		5,721.87
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Total Including Balance Forward		7,633.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,305.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-401.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.12	
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		-5,719.24
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Balance This Statement		1,914.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,914.37	
Escrowed Investments	0.00	
Total		1,914.37

Remaining Principal Balance Outstanding, as of 06/30/2016 : 528,631

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Weston 13-A Sewer Reserve
WES-S-2-13-A-LE-12

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

Balance Last Statement		5,485.96
Receipts:		
Deposits from Treasurer	530.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		534.43
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Total Including Balance Forward		6,020.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		6,020.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,020.39	
Escrowed Investments	0.00	
Total		6,020.39
<hr/>		

Maximum Reserve Requirement: 21,220

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

Statement of Accounts
Weston 96 Sewer Revenue
WES-S-1-96-X-LE-12

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

Balance Last Statement		5,861.00
Receipts:		
Deposits from Treasurer	17,581.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.10	
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		17,589.81
<hr/>		
Total Including Balance Forward		23,450.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,928.58	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,612.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,581.70
<hr/>		
Balance This Statement		5,869.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,869.11	
Escrowed Investments	0.00	
Total		5,869.11
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 95,571

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Statement of Accounts
Weston 96 Sewer Reserve
WES-S-2-96-X-LE-12

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

Balance Last Statement		63,817.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.42	
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		44.42
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Total Including Balance Forward		63,861.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		63,861.42
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,861.42	
Escrowed Investments	0.00	
Total		63,861.42

Maximum Reserve Requirement: 63,714