

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

**Statement of Accounts**  
**Athens 00 Water & Sewer Revenue**  
**ATH-U-1-00-X-ME-12**

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

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Balance Last Statement		11,462.82
Receipts:		
Deposits from Treasurer	15,706.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.51	
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		15,717.21
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Total Including Balance Forward		27,180.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,744.00	
Registered Interest Paid	-1,075.93	
Admin Fee to Bondholder	-960.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.09	
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		-11,807.14
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Balance This Statement		15,372.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,372.89	
Escrowed Investments	0.00	
Total		15,372.89

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 205,442

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Athens 00 Water & Sewer Reserve**  
**ATH-U-2-00-X-ME-12**

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

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Balance Last Statement		43,324.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30.16
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Total Including Balance Forward		43,354.77
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
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Balance This Statement		43,354.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,354.77	
Escrowed Investments	0.00	
Total		43,354.77

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Maximum Reserve Requirement: 43,279

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

**Statement of Accounts**  
**Athens 04-A Water & Sewer Revenue**  
**ATH-U-1-04-A-ME-12**

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

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Balance Last Statement		2,043.87
Receipts:		
Deposits from Treasurer	2,623.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.85	
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		2,625.23
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Total Including Balance Forward		4,669.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,967.53	
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	-4.53	
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		-1,972.06
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Balance This Statement		2,697.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,697.04	
Escrowed Investments	0.00	
Total		2,697.04

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 218,395

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

**Statement of Accounts**  
**Athens 04-A Water & Sewer Reserve**  
**ATH-U-2-04-A-ME-12**

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

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Balance Last Statement		10,219.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.12	
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		7.12
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Total Including Balance Forward		10,226.44
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
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Balance This Statement		10,226.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,226.44	
Escrowed Investments	0.00	
Total		10,226.44

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Maximum Reserve Requirement: 7,780

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

**Statement of Accounts**  
**Athens 04-B Water & Sewer Revenue**  
**ATH-U-1-04-B-ME-12**

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

Balance Last Statement		21,048.46
Receipts:		
Deposits from Treasurer	27,034.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.00	
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		27,053.04
Total Including Balance Forward		48,101.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,850.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,425.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.63	
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		-20,322.17
Balance This Statement		27,779.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,779.33	
Escrowed Investments	0.00	
Total		27,779.33

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,451,450

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Athens 04-B Water & Sewer Reserve**  
**ATH-U-2-04-B-ME-12**

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

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Balance Last Statement		75,582.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52.61
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Total Including Balance Forward		75,635.08
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
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Balance This Statement		75,635.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,635.08	
Escrowed Investments	0.00	
Total		75,635.08
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Maximum Reserve Requirement: 75,400

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

**Statement of Accounts**  
**Bluefield 00-A Sewer Revenue**  
**BLF-S-1-00-A-ME-12**

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

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Balance Last Statement		1,724.88
Receipts:		
Deposits from Treasurer	4,236.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.18	
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		4,238.42
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Total Including Balance Forward		5,963.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,837.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-388.53	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.72	
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		-4,235.25
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Balance This Statement		1,728.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,728.05	
Escrowed Investments	0.00	
Total		1,728.05
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 72,903

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Bluefield 00-A Sewer Reserve**  
**BLF-S-2-00-A-ME-12**

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

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Balance Last Statement		15,387.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.71	
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		10.71
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Total Including Balance Forward		15,398.62
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		15,398.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,398.62	
Escrowed Investments	0.00	
Total		15,398.62

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Maximum Reserve Requirement: 15,352

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

**Statement of Accounts**  
**Bluefield 04 Sewer Refunding Revenue**  
**BLF-S-1-04-R-ME-12**

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

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Balance Last Statement		278,486.17
Receipts:		
Deposits from Treasurer	96,535.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	215.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		96,753.89
Total Including Balance Forward		375,240.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		375,240.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	375,240.06	
Escrowed Investments	0.00	
Total		375,240.06

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 730,000

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

**Statement of Accounts**  
**Bluefield 04 Sewer Refunding Reserve**  
**BLF-S-2-04-R-ME-12**

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

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Balance Last Statement		390,659.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	271.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		271.97
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Total Including Balance Forward		390,931.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-3.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3.00
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Balance This Statement		390,928.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	390,928.80	
Escrowed Investments	0.00	
Total		390,928.80

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Maximum Reserve Requirement: 390,585

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

**Statement of Accounts**  
**Bluefield 13-A Sewer Revenue**  
**BLF-S-1-13-A-ME-12**

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

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Balance Last Statement		4,856.30
Receipts:		
Deposits from Treasurer	13,109.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.37	
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		13,116.07
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Total Including Balance Forward		17,972.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,596.00	
Registered Interest Paid	-1,606.41	
Admin Fee to Bondholder	-877.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,110.11
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Balance This Statement		4,862.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,862.26	
Escrowed Investments	0.00	
Total		4,862.26

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,274,529

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

**Statement of Accounts**  
**Bluefield 13-A Sewer Reserve**  
**BLF-S-2-13-A-ME-12**

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

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Balance Last Statement		8,954.46
Receipts:		
Deposits from Treasurer	1,220.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.51	
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		1,226.70
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Total Including Balance Forward		10,181.16
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		10,181.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,181.16	
Escrowed Investments	0.00	
Total		10,181.16

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Maximum Reserve Requirement: 48,810

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

**Statement of Accounts**  
**Bluefield 99-A (Series 98A) Sewer Revenue**  
**BLF-S-1-99-A-ME-12**

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

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Balance Last Statement		6,242.28
Receipts:		
Deposits from Treasurer	15,407.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.87	
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		15,415.24
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Total Including Balance Forward		21,657.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,958.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,413.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.35	
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		-15,406.60
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Balance This Statement		6,250.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,250.92	
Escrowed Investments	0.00	
Total		6,250.92

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 279,160

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

**Statement of Accounts**  
**Bluefield 99-A (Series 98A) Sewer Reserve**  
**BLF-S-2-99-A-ME-12**

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

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Balance Last Statement		55,962.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.96
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Total Including Balance Forward		56,001.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		56,001.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,001.64	
Escrowed Investments	0.00	
Total		56,001.64

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Maximum Reserve Requirement: 55,832

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

**Statement of Accounts**  
**Bluewell PSD 00 Water Revenue**  
**BLW-W-1-00-X-ME-06**

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

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Balance Last Statement		8,815.47
Receipts:		
Deposits from Treasurer	12,231.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.19	
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		12,239.18
<hr/>		
Total Including Balance Forward		21,054.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,607.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,260.13
<hr/>		
Balance This Statement		8,794.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,794.52	
Escrowed Investments	0.00	
Total		8,794.52

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 648,125

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

**Statement of Accounts**  
**Bluewell PSD 00 Water Reserve**  
**BLW-W-2-00-X-ME-06**

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

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Balance Last Statement		42,629.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.61
<hr/>		
Total Including Balance Forward		42,658.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		42,658.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,658.06	
Escrowed Investments	0.00	
Total		42,658.06

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Maximum Reserve Requirement: 42,500

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

**Statement of Accounts**  
**Bluewell PSD 04 Water Reserve**  
**BLW-W-2-04-X-ME-06**

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

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Balance Last Statement		32,242.73
Receipts:		
Deposits from Treasurer	815.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.73	
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		836.98
<hr/>		
Total Including Balance Forward		33,079.71
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,079.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,079.71	
Escrowed Investments	0.00	
Total		33,079.71

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Maximum Reserve Requirement: 65,220

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

**Statement of Accounts**  
**Bluewell PSD 05-A Water Reserve**  
**BLW-W-2-05-A-ME-06**

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

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Balance Last Statement		17,551.81
Receipts:		
Deposits from Treasurer	478.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		490.34
<hr/>		
Total Including Balance Forward		18,042.15
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		18,042.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,042.15	
Escrowed Investments	0.00	
Total		18,042.15
<hr/>		

Maximum Reserve Requirement: 19,140

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

**Statement of Accounts**  
**Bluewell PSD 05-B Water Reserve**  
**BLW-W-2-05-B-ME-06**

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

---

Balance Last Statement		668.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
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		0.45
<hr/>		
Total Including Balance Forward		668.81
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		668.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	668.81	
Escrowed Investments	0.00	
Total		668.81
<hr/>		

Maximum Reserve Requirement: 648

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

**Statement of Accounts**  
**Bluewell PSD 10-A Water Revenue**  
**BLW-W-1-10-A-ME-06**

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

---

Balance Last Statement		6,100.53
Receipts:		
Deposits from Treasurer	9,099.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,102.21
<hr/>		
Total Including Balance Forward		15,202.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,816.71	
Registered Interest Paid	-1,282.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.94	
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		-9,120.18
<hr/>		
Balance This Statement		6,082.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,082.56	
Escrowed Investments	0.00	
Total		6,082.56

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 124,006

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

**Statement of Accounts**  
**Bluewell PSD 10-A Water Reserve**  
**BLW-W-2-10-A-ME-06**

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

---

Balance Last Statement		36,423.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.45	
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		24.45
<hr/>		
Total Including Balance Forward		36,448.26
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		36,448.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,448.26	
Escrowed Investments	0.00	
Total		36,448.26

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Maximum Reserve Requirement: 36,397

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 02-A Sewer Reserve**  
**GVG-S-2-02-A-ME-06**

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

---

Balance Last Statement		97,562.37
Receipts:		
Deposits from Treasurer	1,927.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.93	
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		1,993.73
<hr/>		
Total Including Balance Forward		99,556.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		99,556.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	99,556.10	
Escrowed Investments	0.00	
Total		99,556.10

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Maximum Reserve Requirement: 154,224

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 02-B Sewer Reserve**  
**GVG-S-2-02-B-ME-06**

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

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Balance Last Statement		33,106.32
Receipts:		
Deposits from Treasurer	654.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.38	
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		676.53
<hr/>		
Total Including Balance Forward		33,782.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,782.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,782.85	
Escrowed Investments	0.00	
Total		33,782.85

---

Maximum Reserve Requirement: 52,332

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 10-A Sewer Refunding Revenue**  
**GVG-S-1-10-A-ME-06**

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

---

Balance Last Statement		31,717.23
Receipts:		
Deposits from Treasurer	28,967.16	
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		28,988.39
<hr/>		
Total Including Balance Forward		60,705.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,793.50	
Registered Interest Paid	-8,107.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,967.16
<hr/>		
Balance This Statement		31,738.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,738.46	
Escrowed Investments	0.00	
Total		31,738.46

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 879,476

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 10-A Sewer Ref Reserve**  
**GVG-S-2-10-A-ME-06**

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

---

Balance Last Statement		115,625.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.63	
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		77.63
<hr/>		
Total Including Balance Forward		115,702.63
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		115,702.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	115,702.63	
Escrowed Investments	0.00	
Total		115,702.63

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Maximum Reserve Requirement: 115,603

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue**  
**GVG-S-1-14-A-ME-06**

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

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Balance Last Statement		2,943.72
Receipts:		
Deposits from Treasurer	8,589.12	
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		8,593.02
<hr/>		
Total Including Balance Forward		11,536.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,899.00	
Registered Interest Paid	-1,059.59	
Admin Fee to Bondholder	-575.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,553.22
<hr/>		
Balance This Statement		2,983.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,983.52	
Escrowed Investments	0.00	
Total		2,983.52

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 862,455

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

**Statement of Accounts**  
**Green Valley Glenwood PSD 14-A Sewer Ref Reserve**  
**GVG-S-2-14-A-ME-06**

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

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Balance Last Statement		1,866.02
Receipts:		
Deposits from Treasurer	799.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
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		800.87
<hr/>		
Total Including Balance Forward		2,666.89
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		2,666.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,666.89	
Escrowed Investments	0.00	
Total		2,666.89

---

Maximum Reserve Requirement: 31,978

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 98-B Sewer Revenue**  
**GVG-S-1-98-B-ME-06**

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

---

Balance Last Statement		1,333.60
Receipts:		
Deposits from Treasurer	2,040.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.35	
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		2,042.04
<hr/>		
Total Including Balance Forward		3,375.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,035.00	
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	-4.68	
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		-2,039.68
<hr/>		
Balance This Statement		1,335.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,335.96	
Escrowed Investments	0.00	
Total		1,335.96

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 181,115

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 98-B Sewer Reserve**  
**GVG-S-2-98-B-ME-06**

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

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Balance Last Statement		9,095.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.11	
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		6.11
<hr/>		
Total Including Balance Forward		9,101.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,101.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,101.99	
Escrowed Investments	0.00	
Total		9,101.99

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Maximum Reserve Requirement: 8,140

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 05-A Water Reserve**  
**GVG-W-2-05-A-ME-06**

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

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Balance Last Statement		67,580.18
Receipts:		
Deposits from Treasurer	1,918.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.77	
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		1,964.27
<hr/>		
Total Including Balance Forward		69,544.45
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		69,544.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,544.45	
Escrowed Investments	0.00	
Total		69,544.45

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Maximum Reserve Requirement: 76,740

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 05-B Water Reserve**  
**GVG-W-2-05-B-ME-06**

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

---

Balance Last Statement		32,093.94
Receipts:		
Deposits from Treasurer	911.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		932.84
<hr/>		
Total Including Balance Forward		33,026.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,026.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,026.78	
Escrowed Investments	0.00	
Total		33,026.78

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Maximum Reserve Requirement: 36,444

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

**Statement of Accounts**  
**Lashmeet PSD 98-A Lot 2 Water Revenue**  
**LAS-W-1-98-2-ME-06**

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

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Balance Last Statement		4,619.13
Receipts:		
Deposits from Treasurer	4,113.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.21	
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		4,116.25
<hr/>		
Total Including Balance Forward		8,735.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,938.31	
Registered Interest Paid	-2,231.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.19	
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		-6,183.76
<hr/>		
Balance This Statement		2,551.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,551.62	
Escrowed Investments	0.00	
Total		2,551.62

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 442,315

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

**Statement of Accounts**  
**Lashmeet PSD 98-A Water Revenue**  
**LAS-W-1-98-A-ME-06**

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

---

Balance Last Statement		25,116.11
Receipts:		
Deposits from Treasurer	20,872.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.48	
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		20,889.68
<hr/>		
Total Including Balance Forward		46,005.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,985.44	
Registered Interest Paid	-11,322.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,380.30
<hr/>		
Balance This Statement		14,625.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,625.49	
Escrowed Investments	0.00	
Total		14,625.49

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,244,583

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

**Statement of Accounts**  
**Lashmeet PSD 98-A Water Reserve**  
**LAS-W-2-98-A-ME-06**

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

---

Balance Last Statement		149,939.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.67	
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		100.67
<hr/>		
Total Including Balance Forward		150,039.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		150,039.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	150,039.84	
Escrowed Investments	0.00	
Total		150,039.84

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Maximum Reserve Requirement: 149,911

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

**Statement of Accounts**  
**Oakvale Road PSD 02-A Water Revenue**  
**OAR-W-1-02-A-ME-06**

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

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Balance Last Statement		2,365.64
Receipts:		
Deposits from Treasurer	2,327.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.65	
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		2,329.23
<hr/>		
Total Including Balance Forward		4,694.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,491.38	
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	-8.03	
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		-3,499.41
<hr/>		
Balance This Statement		1,195.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,195.46	
Escrowed Investments	0.00	
Total		1,195.46

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 363,102

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

**Statement of Accounts**  
**Oakvale Road PSD 02-A Water Reserve**  
**OAR-W-2-02-A-ME-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Mercer 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: 13,966

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

**Statement of Accounts**  
**Oakvale Road PSD 11-A Water Revenue**  
**OAR-W-1-11-A-ME-06**

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

---

Balance Last Statement		15,213.96
Receipts:		
Deposits from Treasurer	14,912.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.64	
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		14,923.30
<hr/>		
Total Including Balance Forward		30,137.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,369.00	
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	-51.45	
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		-22,420.45
<hr/>		
Balance This Statement		7,716.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,716.81	
Escrowed Investments	0.00	
Total		7,716.81
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,153,941

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

**Statement of Accounts**  
**Oakvale Road PSD 11-A Water Reserve**  
**OAR-W-2-11-A-ME-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Mercer 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: 89,476

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

**Statement of Accounts**  
**Oakvale Road PSD 96 Water Revenue**  
**OAR-W-1-96-X-ME-06**

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

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Balance Last Statement		101,194.61
Receipts:		
Deposits from Treasurer	91,810.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		91,881.41
<hr/>		
Total Including Balance Forward		193,076.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-74,071.00	
Registered Interest Paid	-63,645.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-316.75	
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		-138,033.38
<hr/>		
Balance This Statement		55,042.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,042.64	
Escrowed Investments	0.00	
Total		55,042.64

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 8,412,013

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

**Statement of Accounts**  
**Oakvale Road PSD 96 Water Reserve**  
**OAR-W-2-96-X-ME-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Mercer 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: 550,864

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

**Statement of Accounts**  
**Oakvale Road PSD 99-A Water Revenue**  
**OAR-W-1-99-A-ME-06**

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

---

Balance Last Statement		11,827.36
Receipts:		
Deposits from Treasurer	9,184.00	
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		9,192.20
<hr/>		
Total Including Balance Forward		21,019.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,928.00	
Registered Interest Paid	-6,848.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,808.17
<hr/>		
Balance This Statement		7,211.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,211.39	
Escrowed Investments	0.00	
Total		7,211.39

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 906,202

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

**Statement of Accounts**  
**Oakvale Road PSD 99-A Water Reserve**  
**OAR-W-2-99-A-ME-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Mercer 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: 55,108

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

**Statement of Accounts**  
**Oakvale Road PSD 99-B Water Revenue**  
**OAR-W-1-99-B-ME-06**

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

---

Balance Last Statement		10,115.93
Receipts:		
Deposits from Treasurer	5,261.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,268.50
<hr/>		
Total Including Balance Forward		15,384.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,910.00	
Registered Interest Paid	-3,982.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,910.34
<hr/>		
Balance This Statement		7,474.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,474.09	
Escrowed Investments	0.00	
Total		7,474.09
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 527,048

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

**Statement of Accounts**  
**Oakvale Road PSD 99-B Water Reserve**  
**OAR-W-2-99-B-ME-06**

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

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Balance Last Statement		31,590.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.21	
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		21.21
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Total Including Balance Forward		31,612.09
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		31,612.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,612.09	
Escrowed Investments	0.00	
Total		31,612.09
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Maximum Reserve Requirement: 31,568

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

**Statement of Accounts**  
**Princeton 08 Sewer BAN**  
**PRI-S-1-08-N-ME-12**

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

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Balance Last Statement		638.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
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		0.44
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Total Including Balance Forward		638.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		638.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	638.98	
Escrowed Investments	0.00	
Total		638.98

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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**  
**Princeton 11 Sewer Refunding Revenue**  
**PRI-S-1-11-R-ME-12**

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

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Balance Last Statement		53,203.07
Receipts:		
Deposits from Treasurer	108,759.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		108,815.50
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Total Including Balance Forward		162,018.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,834.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,735.90	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-187.61	
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		-81,757.51
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Balance This Statement		80,261.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,261.06	
Escrowed Investments	0.00	
Total		80,261.06

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 8,038,324

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

**Statement of Accounts**  
**Princeton 11 Sewer Refunding Reserve**  
**PRI-S-2-11-R-ME-12**

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

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Balance Last Statement		103,732.30
Receipts:		
Deposits from Treasurer	10,111.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.93	
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		10,185.13
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Total Including Balance Forward		113,917.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		113,917.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	113,917.43	
Escrowed Investments	0.00	
Total		113,917.43

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Maximum Reserve Requirement: 303,336