

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

Statement of Accounts
Albright 09-A Water Revenue
ALB-W-1-09-A-PR-12

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

Balance Last Statement		1,592.53
Receipts:		
Deposits from Treasurer	2,319.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.64	
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		2,320.64
Total Including Balance Forward		3,913.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,319.00	
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	-5.33	
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		-2,324.33
Balance This Statement		1,588.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,588.84	
Escrowed Investments	0.00	
Total		1,588.84

Remaining Principal Balance Outstanding, as of 06/30/2016 : 266,419

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

Statement of Accounts
Albright 09-A Water Reserve
ALB-W-2-09-A-PR-12

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

Balance Last Statement		9,303.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.48	
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		6.48
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Total Including Balance Forward		9,310.06
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
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Balance This Statement		9,310.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,310.06	
Escrowed Investments	0.00	
Total		9,310.06

Maximum Reserve Requirement: 9,276

West Virginia Municipal Bond Commission
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Statement of Accounts
Alpine Lake 08-A Sewer Reserve
ALP-S-2-08-A-PR-09

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

Balance Last Statement		116,502.90
Receipts:		
Deposits from Treasurer	4,651.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,731.49
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Total Including Balance Forward		121,234.39
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		121,234.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	121,234.39	
Escrowed Investments	0.00	
Total		121,234.39

Maximum Reserve Requirement: 186,060

West Virginia Municipal Bond Commission
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Statement of Accounts
Alpine Lake 06-A Water Reserve
ALP-W-2-06-A-PR-09

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

Balance Last Statement		70,729.26
Receipts:		
Deposits from Treasurer	2,300.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.45	
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		2,348.55
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Total Including Balance Forward		73,077.81
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
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Balance This Statement		73,077.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	73,077.81	
Escrowed Investments	0.00	
Total		73,077.81

Maximum Reserve Requirement: 92,004

West Virginia Municipal Bond Commission
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Statement of Accounts
Alpine Lake 06-B Water Reserve
ALP-W-2-06-B-PR-09

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

Balance Last Statement		37,989.20
Receipts:		
Deposits from Treasurer	1,235.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,261.42
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Total Including Balance Forward		39,250.62
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		39,250.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,250.62	
Escrowed Investments	0.00	
Total		39,250.62
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Maximum Reserve Requirement: 49,416

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Kingwood 01 Sewer Revenue
KIN-S-1-01-X-PR-12

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

Balance Last Statement		8,814.43
Receipts:		
Deposits from Treasurer	7,872.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.94	
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		7,880.36
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Total Including Balance Forward		16,694.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,318.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-553.43	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,889.53
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Balance This Statement		8,805.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,805.26	
Escrowed Investments	0.00	
Total		8,805.26

Remaining Principal Balance Outstanding, as of 06/30/2016 : 488,864

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Kingwood 01 Sewer Reserve
KIN-S-2-01-X-PR-12

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

Balance Last Statement		29,363.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.44	
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		20.44
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Total Including Balance Forward		29,384.00
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		29,384.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,384.00	
Escrowed Investments	0.00	
Total		29,384.00

Maximum Reserve Requirement: 29,276

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

Statement of Accounts
Kingwood 10-A Sewer Refunding Revenue
KIN-S-1-10-A-PR-12

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

Balance Last Statement		75,631.78
Receipts:		
Deposits from Treasurer	36,300.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.73	
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		36,349.73
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Total Including Balance Forward		111,981.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-23,650.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,704.40
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Balance This Statement		88,277.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88,277.11	
Escrowed Investments	0.00	
Total		88,277.11

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,170,000

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

Statement of Accounts
Kingwood 10-A Sewer Refunding Reserve
KIN-S-2-10-A-PR-12

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

Balance Last Statement		147,410.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.61	
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		102.61
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Total Including Balance Forward		147,512.63
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	-180.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-180.00
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Balance This Statement		147,332.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	147,332.63	
Escrowed Investments	0.00	
Total		147,332.63

Maximum Reserve Requirement: 147,300

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

Statement of Accounts
Kingwood 12-A Sewer Revenue
KIN-S-1-12-A-PR-12

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

Balance Last Statement		32,467.25
Receipts:		
Deposits from Treasurer	97,402.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	180.00	
Miscellaneous	0.00	
Total Receipts		97,627.30
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Total Including Balance Forward		130,094.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-87,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,902.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-224.03	
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		-97,626.55
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Balance This Statement		32,468.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,468.00	
Escrowed Investments	0.00	
Total		32,468.00

Remaining Principal Balance Outstanding, as of 06/30/2016 : 15,094,955

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

Statement of Accounts
Kingwood 12-A Sewer Reserve
KIN-S-2-12-A-PR-12

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

Balance Last Statement		114,967.02
Receipts:		
Deposits from Treasurer	13,724.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.16	
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		13,807.35
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Total Including Balance Forward		128,774.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		128,774.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	128,774.37	
Escrowed Investments	0.00	
Total		128,774.37
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Maximum Reserve Requirement: 548,968

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

Statement of Accounts
Kingwood 12-B Sewer Revenue
KIN-S-1-12-B-PR-12

Activity
From 04/01/2016 To 06/30/2016
County: Preston 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 : 300,000

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

Statement of Accounts
Kingwood 86-B Sewer Revenue
KIN-S-1-86-B-PR-12

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

Balance Last Statement		34,896.41
Receipts:		
Deposits from Treasurer	5,597.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,623.33
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Total Including Balance Forward		40,519.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		40,519.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,519.74	
Escrowed Investments	0.00	
Total		40,519.74

Remaining Principal Balance Outstanding, as of 06/30/2016 : 223,910

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

Statement of Accounts
Kingwood 86-B Sewer Reserve
KIN-S-2-86-B-PR-12

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

Balance Last Statement		23,201.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.19	
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		16.19
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Total Including Balance Forward		23,217.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		23,217.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,217.80	
Escrowed Investments	0.00	
Total		23,217.80
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Maximum Reserve Requirement: 22,392

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Kingwood 01 Water Revenue
KIN-W-1-01-X-PR-12

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

Balance Last Statement		50,184.24
Receipts:		
Deposits from Treasurer	24,624.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,659.30
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Total Including Balance Forward		74,843.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-12,097.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,125.76
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Balance This Statement		62,717.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,717.78	
Escrowed Investments	0.00	
Total		62,717.78

Remaining Principal Balance Outstanding, as of 06/30/2016 : 417,170

West Virginia Municipal Bond Commission
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Statement of Accounts
Kingwood 01 Water Reserve
KIN-W-2-01-X-PR-12

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

Balance Last Statement		98,638.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68.66
<hr/>		
Total Including Balance Forward		98,706.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		98,706.92
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,706.92	
Escrowed Investments	0.00	
Total		98,706.92

Maximum Reserve Requirement: 98,498

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

Statement of Accounts
Kingwood 07-A Water Revenue
KIN-W-1-07-A-PR-12

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

Balance Last Statement		632.51
Receipts:		
Deposits from Treasurer	1,710.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,710.83
<hr/>		
Total Including Balance Forward		2,343.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,710.00	
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	-3.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,713.93
<hr/>		
Balance This Statement		629.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	629.41	
Escrowed Investments	0.00	
Total		629.41
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 211,990

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

Statement of Accounts
Kingwood 07-A Water Reserve
KIN-W-2-07-A-PR-12

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

Balance Last Statement		5,200.66
Receipts:		
Deposits from Treasurer	171.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		174.66
<hr/>		
Total Including Balance Forward		5,375.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,375.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,375.32	
Escrowed Investments	0.00	
Total		5,375.32

Maximum Reserve Requirement: 6,840

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

Statement of Accounts
Kingwood 09-A Water Revenue
KIN-W-1-09-A-PR-12

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

Balance Last Statement		2,691.22
Receipts:		
Deposits from Treasurer	7,275.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,279.52
<hr/>		
Total Including Balance Forward		9,970.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,276.00	
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	-16.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,292.73
<hr/>		
Balance This Statement		2,678.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,678.01	
Escrowed Investments	0.00	
Total		2,678.01

Remaining Principal Balance Outstanding, as of 06/30/2016 : 967,652

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

Statement of Accounts
Kingwood 09-A Water Reserve
KIN-W-2-09-A-PR-12

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

Balance Last Statement		29,145.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.28
<hr/>		
Total Including Balance Forward		29,165.71
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		29,165.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,165.71	
Escrowed Investments	0.00	
Total		29,165.71

Maximum Reserve Requirement: 29,104

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

Statement of Accounts
Kingwood 87-A Water Revenue
KIN-W-1-87-A-PR-12

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

Balance Last Statement		125,811.01
Receipts:		
Deposits from Treasurer	61,788.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61,855.30
<hr/>		
Total Including Balance Forward		187,666.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-72,581.61	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-166.94	
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		-72,748.55
<hr/>		
Balance This Statement		114,917.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	114,917.76	
Escrowed Investments	0.00	
Total		114,917.76

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,732,258

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

Statement of Accounts
Kingwood 87-A Water Reserve
KIN-W-2-87-A-PR-12

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

Balance Last Statement		247,188.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		172.09
<hr/>		
Total Including Balance Forward		247,360.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		247,360.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	247,360.72	
Escrowed Investments	0.00	
Total		247,360.72
<hr/>		

Maximum Reserve Requirement: 247,141

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

Statement of Accounts
Kingwood 87-B Water Revenue
KIN-W-1-87-B-PR-12

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

Balance Last Statement		9,252.55
Receipts:		
Deposits from Treasurer	4,536.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,543.47
<hr/>		
Total Including Balance Forward		13,796.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		13,796.02
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,796.02	
Escrowed Investments	0.00	
Total		13,796.02

Remaining Principal Balance Outstanding, as of 06/30/2016 : 199,559

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

Statement of Accounts
Kingwood 87-B Water Reserve
KIN-W-2-87-B-PR-12

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

Balance Last Statement		18,167.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.65	
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		12.65
<hr/>		
Total Including Balance Forward		18,180.45
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		18,180.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,180.45	
Escrowed Investments	0.00	
Total		18,180.45

Maximum Reserve Requirement: 18,142

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

Statement of Accounts
Masontown 01-A Sewer Reserve
MST-S-2-01-A-PR-12

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

Balance Last Statement		32,932.55
Receipts:		
Deposits from Treasurer	615.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		638.97
<hr/>		
Total Including Balance Forward		33,571.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,571.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,571.52	
Escrowed Investments	0.00	
Total		33,571.52

Maximum Reserve Requirement: 49,272

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

Statement of Accounts
Masontown 01-B Sewer Revenue
MST-S-1-01-B-PR-12

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

Balance Last Statement		12,549.20
Receipts:		
Deposits from Treasurer	9,869.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,879.99
<hr/>		
Total Including Balance Forward		22,429.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,869.00	
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	-22.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,891.70
<hr/>		
Balance This Statement		12,537.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,537.49	
Escrowed Investments	0.00	
Total		12,537.49

Remaining Principal Balance Outstanding, as of 06/30/2016 : 986,812

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

Statement of Accounts
Masontown 01-B Sewer Reserve
MST-S-2-01-B-PR-12

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

Balance Last Statement		39,509.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.51	
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		27.51
Total Including Balance Forward		39,537.05
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		39,537.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,537.05	
Escrowed Investments	0.00	
Total		39,537.05

Maximum Reserve Requirement: 39,476

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

Statement of Accounts
Masontown 07-A Sewer Reserve
MST-S-2-07-A-PR-12

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

Balance Last Statement		9,695.49
Receipts:		
Deposits from Treasurer	341.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		348.22
<hr/>		
Total Including Balance Forward		10,043.71
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		10,043.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,043.71	
Escrowed Investments	0.00	
Total		10,043.71

Maximum Reserve Requirement: 13,656

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

Statement of Accounts
Masontown 15-A Sewer Revenue
MST-S-1-15-A-PR-12

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

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

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,817,725

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

Statement of Accounts
Masontown 15-A Sewer Reserve
MST-S-2-15-A-PR-12

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

Maximum Reserve Requirement: 106,931

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

Statement of Accounts
Masontown 15-B Sewer Revenue
MST-S-1-15-B-PR-12

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

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

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,245,771

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

Statement of Accounts
Masontown 15-B Sewer Reserve
MST-S-2-15-B-PR-12

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

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

Maximum Reserve Requirement: 128,810

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

Statement of Accounts
Masontown 15-C Sewer Reserve
MST-S-2-15-C-PR-12

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

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

Maximum Reserve Requirement: 12,240

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

Statement of Accounts
Masontown 07-A Water Revenue
MST-W-1-07-A-PR-12

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

Balance Last Statement		1,953.00
Receipts:		
Deposits from Treasurer	5,790.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.69	
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		5,793.41
<hr/>		
Total Including Balance Forward		7,746.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,960.00	
Registered Interest Paid	-830.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,804.30
<hr/>		
Balance This Statement		1,942.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,942.11	
Escrowed Investments	0.00	
Total		1,942.11

Remaining Principal Balance Outstanding, as of 06/30/2016 : 659,824

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

Statement of Accounts
Masontown 07-A Water Reserve
MST-W-2-07-A-PR-12

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

Balance Last Statement		18,588.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	4,567.57	
Miscellaneous	0.00	
Total Receipts		4,581.51
<hr/>		
Total Including Balance Forward		23,169.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		23,169.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,169.79	
Escrowed Investments	0.00	
Total		23,169.79
<hr/>		

Maximum Reserve Requirement: 23,164

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

Statement of Accounts
Masontown 07-B Water Revenue
MST-W-1-07-B-PR-12

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

Balance Last Statement		2,057.10
Receipts:		
Deposits from Treasurer	6,096.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,099.82
Total Including Balance Forward		8,156.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,296.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-800.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,111.00
Balance This Statement		2,045.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,045.92	
Escrowed Investments	0.00	
Total		2,045.92

Remaining Principal Balance Outstanding, as of 06/30/2016 : 466,028

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

Statement of Accounts
Masontown 07-B Water Reserve
MST-W-2-07-B-PR-12

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

Balance Last Statement		16,982.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	4,194.40	
Miscellaneous	0.00	
Total Receipts		4,207.13
<hr/>		
Total Including Balance Forward		21,189.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,189.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,189.44	
Escrowed Investments	0.00	
Total		21,189.44
<hr/>		

Maximum Reserve Requirement: 21,184

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

Statement of Accounts
Masontown 11-A Water Revenue
MST-W-1-11-A-PR-12

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

Balance Last Statement		1,666.74
Receipts:		
Deposits from Treasurer	4,941.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,944.27
<hr/>		
Total Including Balance Forward		6,611.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,942.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,953.37
<hr/>		
Balance This Statement		1,657.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,657.64	
Escrowed Investments	0.00	
Total		1,657.64

Remaining Principal Balance Outstanding, as of 06/30/2016 : 673,616

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

Statement of Accounts
Masontown 11-A Water Reserve
MST-W-2-11-A-PR-12

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

Balance Last Statement		19,795.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.78
<hr/>		
Total Including Balance Forward		19,808.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		19,808.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,808.97	
Escrowed Investments	0.00	
Total		19,808.97

Maximum Reserve Requirement: 19,768

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

Statement of Accounts
Masontown 56 Water Revenue
MST-W-1-56-X-PR-12

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

Balance Last Statement		12,863.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.04
Total Including Balance Forward		12,870.08
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	-8,761.97	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,761.97
Balance This Statement		4,108.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,108.11	
Escrowed Investments	0.00	
Total		4,108.11

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
Newburg 02 Sewer Reserve
NEB-S-2-02-X-PR-12

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

Balance Last Statement		6,066.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.22	
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		4.22
<hr/>		
Total Including Balance Forward		6,070.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,070.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,070.53	
Escrowed Investments	0.00	
Total		6,070.53

Maximum Reserve Requirement: 6,060

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

Statement of Accounts
Newburg 08-A Water Revenue
NEB-W-1-08-A-PR-12

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

Balance Last Statement		1,139.95
Receipts:		
Deposits from Treasurer	3,411.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,417.32
<hr/>		
Total Including Balance Forward		4,557.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,412.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,419.85
<hr/>		
Balance This Statement		1,137.42
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,137.42	
Escrowed Investments	0.00	
Total		1,137.42

Remaining Principal Balance Outstanding, as of 06/30/2016 : 436,700

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

Statement of Accounts
Newburg 08-A Water Reserve
NEB-W-2-08-A-PR-12

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

Balance Last Statement		8,307.15
Receipts:		
Deposits from Treasurer	341.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		347.05
<hr/>		
Total Including Balance Forward		8,654.20
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	-4.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
<hr/>		
Balance This Statement		8,650.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,650.20	
Escrowed Investments	0.00	
Total		8,650.20

Maximum Reserve Requirement: 13,648

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

Statement of Accounts
Newburg 10-A Water Reserve
NEB-W-2-10-A-PR-12

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

Balance Last Statement		6,900.92
Receipts:		
Deposits from Treasurer	459.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		464.51
<hr/>		
Total Including Balance Forward		7,365.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,365.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,365.43	
Escrowed Investments	0.00	
Total		7,365.43

Maximum Reserve Requirement: 18,384

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

Statement of Accounts
Preston County Schools 11 GO
PRE-E-1-11-X-PR-13

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

Balance Last Statement		2,788,988.55
Receipts:		
Deposits from Treasurer	519,515.59	
Deposits from Public Utility Taxes	16,433.78	
Pool Investments Interest Earned	1,283.21	
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		537,232.58
Total Including Balance Forward		3,326,221.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,310,000.00	
Registered Interest Paid	-542,500.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-752.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-472,968.88	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,326,221.13
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 : 29,090,000

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

Statement of Accounts
Preston County Schools 11 GO Sur Col
PRE-E-5-11-X-PR-13

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

Balance Last Statement		1,795,623.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,228.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	472,968.88	
Miscellaneous	0.00	
Total Receipts		474,197.09
<hr/>		
Total Including Balance Forward		2,269,820.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,269,820.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,269,820.73	
Escrowed Investments	0.00	
Total		2,269,820.73
<hr/>		

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

Statement of Accounts
Preston County PSD #4 10-A Water Revenue
PRF-W-1-10-A-PR-06

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

Balance Last Statement		5,734.93
Receipts:		
Deposits from Treasurer	17,207.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,215.46
<hr/>		
Total Including Balance Forward		22,950.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,965.00	
Registered Interest Paid	-6,202.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,207.40
<hr/>		
Balance This Statement		5,742.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,742.99	
Escrowed Investments	0.00	
Total		5,742.99

Remaining Principal Balance Outstanding, as of 06/30/2016 : 816,089

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Preston County PSD #4 10-A Water Reserve
PRF-W-2-10-A-PR-06

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

Balance Last Statement		36,036.67
Receipts:		
Deposits from Treasurer	1,716.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,741.44
<hr/>		
Total Including Balance Forward		37,778.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,778.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,778.11	
Escrowed Investments	0.00	
Total		37,778.11
<hr/>		

Maximum Reserve Requirement: 68,674

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

Statement of Accounts
Preston County PSD #4 12-A Water Revenue
PRF-W-1-12-A-PR-06

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

Balance Last Statement		14,171.69
Receipts:		
Deposits from Treasurer	37,660.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.94	
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		37,678.74
<hr/>		
Total Including Balance Forward		51,850.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,476.00	
Registered Interest Paid	-4,574.84	
Admin Fee to Bondholder	-2,521.18	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-86.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37,658.44
<hr/>		
Balance This Statement		14,191.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,191.99	
Escrowed Investments	0.00	
Total		14,191.99

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,629,395

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Preston County PSD #4 12-A Water Reserve
PRF-W-2-12-A-PR-06

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

Balance Last Statement		29,231.08
Receipts:		
Deposits from Treasurer	3,505.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,525.72
<hr/>		
Total Including Balance Forward		32,756.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		32,756.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,756.80	
Escrowed Investments	0.00	
Total		32,756.80

Maximum Reserve Requirement: 140,213

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

Statement of Accounts
Preston County PSD #4 13-A Water Revenue
PRF-W-1-13-A-PR-06

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

Balance Last Statement		1,351.27
Receipts:		
Deposits from Treasurer	3,232.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.63	
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		3,234.19
<hr/>		
Total Including Balance Forward		4,585.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,799.00	
Registered Interest Paid	-1,338.41	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,144.63
<hr/>		
Balance This Statement		1,440.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,440.83	
Escrowed Investments	0.00	
Total		1,440.83

Remaining Principal Balance Outstanding, as of 06/30/2016 : 265,881

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Preston County PSD #4 13-A Water Reserve
PRF-W-2-13-A-PR-06

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

Balance Last Statement		1,075.46
Receipts:		
Deposits from Treasurer	322.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		323.30
<hr/>		
Total Including Balance Forward		1,398.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,398.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,398.76	
Escrowed Investments	0.00	
Total		1,398.76

Maximum Reserve Requirement: 12,105

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Preston County PSD #4 (East) 97-A Water Revenue
PRF-W-1-97-A-PR-06

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

Balance Last Statement		11,667.15
Receipts:		
Deposits from Treasurer	5,048.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.73	
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		5,054.70
<hr/>		
Total Including Balance Forward		16,721.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-7,077.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,094.26
<hr/>		
Balance This Statement		9,627.59
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,627.59	
Escrowed Investments	0.00	
Total		9,627.59

Remaining Principal Balance Outstanding, as of 06/30/2016 : 226,495

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

Statement of Accounts
Preston County PSD #4 (East) 97-A Water Reserve
PRF-W-2-97-A-PR-06

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

Balance Last Statement		20,181.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.56
<hr/>		
Total Including Balance Forward		20,194.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		20,194.86
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,194.86	
Escrowed Investments	0.00	
Total		20,194.86

Maximum Reserve Requirement: 20,150

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

Statement of Accounts
Preston County PSD #1 07-A Water Revenue
PRP-W-1-07-A-PR-06

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

Balance Last Statement		3,027.01
Receipts:		
Deposits from Treasurer	9,055.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,059.86
<hr/>		
Total Including Balance Forward		12,086.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,035.00	
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	-20.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,055.78
<hr/>		
Balance This Statement		3,031.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,031.09	
Escrowed Investments	0.00	
Total		3,031.09

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,120,250

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

Statement of Accounts
Preston County PSD #1 07-A Water Reserve
PRP-W-2-07-A-PR-06

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

Balance Last Statement		37,810.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.38	
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		25.38
<hr/>		
Total Including Balance Forward		37,836.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,836.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,836.01	
Escrowed Investments	0.00	
Total		37,836.01

Maximum Reserve Requirement: 36,140

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

Statement of Accounts
Preston County PSD #1 07-B Water Revenue
PRP-W-1-07-B-PR-06

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

Balance Last Statement		2,586.21
Receipts:		
Deposits from Treasurer	7,758.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,762.19
<hr/>		
Total Including Balance Forward		10,348.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,724.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,016.93	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,758.73
<hr/>		
Balance This Statement		2,589.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,589.67	
Escrowed Investments	0.00	
Total		2,589.67

Remaining Principal Balance Outstanding, as of 06/30/2016 : 605,118

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

Statement of Accounts
Preston County PSD #1 07-B Water Reserve
PRP-W-2-07-B-PR-06

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

Balance Last Statement		26,945.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.09
<hr/>		
Total Including Balance Forward		26,963.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		26,963.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,963.46	
Escrowed Investments	0.00	
Total		26,963.46

Maximum Reserve Requirement: 26,896

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

Statement of Accounts
Preston County PSD #1 13-A Water Revenue
PRP-W-1-13-A-PR-06

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

Balance Last Statement		1,715.22
Receipts:		
Deposits from Treasurer	3,904.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,906.05
<hr/>		
Total Including Balance Forward		5,621.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,685.00	
Registered Interest Paid	-1,186.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,880.02
<hr/>		
Balance This Statement		1,741.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,741.25	
Escrowed Investments	0.00	
Total		1,741.25

Remaining Principal Balance Outstanding, as of 06/30/2016 : 471,762

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Preston County PSD #1 13-A Water Reserve
PRP-W-2-13-A-PR-06

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

Balance Last Statement		15,598.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.47
<hr/>		
Total Including Balance Forward		15,608.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		15,608.98
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,608.98	
Escrowed Investments	0.00	
Total		15,608.98

Maximum Reserve Requirement: 15,270

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

Statement of Accounts
Preston County PSD #1 95-A Water Reserve
PRP-W-2-95-A-PR-06

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

Balance Last Statement		35,637.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.92	
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		23.92
<hr/>		
Total Including Balance Forward		35,661.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		35,661.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,661.08	
Escrowed Investments	0.00	
Total		35,661.08

Maximum Reserve Requirement: 35,592

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

Statement of Accounts
Preston County PSD #1 95-B Water Reserve
PRP-W-2-95-B-PR-06

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

Balance Last Statement		65,603.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.05
<hr/>		
Total Including Balance Forward		65,647.78
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		65,647.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,647.78	
Escrowed Investments	0.00	
Total		65,647.78

Maximum Reserve Requirement: 65,556

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

Statement of Accounts
Reedsville 01 Sewer Reserve
REE-S-2-01-X-PR-12

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

Balance Last Statement		16,580.92
Receipts:		
Deposits from Treasurer	326.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.62	
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		337.72
<hr/>		
Total Including Balance Forward		16,918.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		16,918.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,918.64	
Escrowed Investments	0.00	
Total		16,918.64

Maximum Reserve Requirement: 26,088

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

Statement of Accounts
Reedsville 09-A Sewer Revenue
REE-S-1-09-A-PR-12

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

Balance Last Statement		11,362.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.92	
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		7.92
<hr/>		
Total Including Balance Forward		11,370.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,370.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,370.44	
Escrowed Investments	0.00	
Total		11,370.44

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
Reedsville 09-A Sewer Reserve
REE-S-2-09-A-PR-12

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

Balance Last Statement		834.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.58
<hr/>		
Total Including Balance Forward		834.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		834.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	834.88	
Escrowed Investments	0.00	
Total		834.88

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
Reedsville 12-A Sewer Revenue
REE-S-1-12-A-PR-12

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

Balance Last Statement		4,245.57
Receipts:		
Deposits from Treasurer	12,711.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.85	
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		12,717.48
<hr/>		
Total Including Balance Forward		16,963.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,569.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,113.46	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,711.63
<hr/>		
Balance This Statement		4,251.42
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,251.42	
Escrowed Investments	0.00	
Total		4,251.42
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,635,342

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

Statement of Accounts
Reedsville 12-A Sewer Reserve
REE-S-2-12-A-PR-12

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

Balance Last Statement		10,805.61
Receipts:		
Deposits from Treasurer	1,156.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,164.67
<hr/>		
Total Including Balance Forward		11,970.28
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		11,970.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,970.28	
Escrowed Investments	0.00	
Total		11,970.28
<hr/>		

Maximum Reserve Requirement: 46,276

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

Statement of Accounts
Rowlesburg 06-A Water Reserve
ROW-W-2-06-A-PR-12

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

Balance Last Statement		18,587.22
Receipts:		
Deposits from Treasurer	521.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		534.16
<hr/>		
Total Including Balance Forward		19,121.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		19,121.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,121.38	
Escrowed Investments	0.00	
Total		19,121.38

Maximum Reserve Requirement: 20,844

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

Statement of Accounts
Rowlesburg 11-A Water Revenue
ROW-W-1-11-A-PR-12

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

Balance Last Statement		1,131.03
Receipts:		
Deposits from Treasurer	3,395.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,397.34
<hr/>		
Total Including Balance Forward		4,528.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,387.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,394.79
<hr/>		
Balance This Statement		1,133.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,133.58	
Escrowed Investments	0.00	
Total		1,133.58

Remaining Principal Balance Outstanding, as of 06/30/2016 : 466,681

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

Statement of Accounts
Rowlesburg 11-A Water Reserve
ROW-W-2-11-A-PR-12

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

Balance Last Statement		4,858.65
Receipts:		
Deposits from Treasurer	338.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.45	
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		342.24
<hr/>		
Total Including Balance Forward		5,200.89
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		5,200.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,200.89	
Escrowed Investments	0.00	
Total		5,200.89

Maximum Reserve Requirement: 13,552

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

Statement of Accounts
Terra Alta 97-A Sewer System Design Revenue
TEA-S-1-97-A-PR-12

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

Balance Last Statement		4,357.13
Receipts:		
Deposits from Treasurer	6,633.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,638.00
<hr/>		
Total Including Balance Forward		10,995.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,783.07	
Registered Interest Paid	-295.75	
Admin Fee to Bondholder	-539.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,633.45
<hr/>		
Balance This Statement		4,361.68
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,361.68	
Escrowed Investments	0.00	
Total		4,361.68

Remaining Principal Balance Outstanding, as of 06/30/2016 : 53,366

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

Statement of Accounts
Terra Alta 97-A Sewer System Design Reserve
TEA-S-2-97-A-PR-12

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

Balance Last Statement		24,332.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.94	
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		16.94
<hr/>		
Total Including Balance Forward		24,349.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		24,349.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,349.80	
Escrowed Investments	0.00	
Total		24,349.80

Maximum Reserve Requirement: 24,315

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

Statement of Accounts
Terra Alta 99-A Sewer Revenue
TEA-S-1-99-A-PR-12

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

Balance Last Statement		1,072.38
Receipts:		
Deposits from Treasurer	2,759.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,760.84
<hr/>		
Total Including Balance Forward		3,833.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-253.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.33	
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		-2,759.46
<hr/>		
Balance This Statement		1,073.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,073.76	
Escrowed Investments	0.00	
Total		1,073.76

Remaining Principal Balance Outstanding, as of 06/30/2016 : 47,500

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

Statement of Accounts
Terra Alta 99-A Sewer Reserve
TEA-S-2-99-A-PR-12

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

Balance Last Statement		10,007.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.96	
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		6.96
<hr/>		
Total Including Balance Forward		10,014.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		10,014.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,014.19	
Escrowed Investments	0.00	
Total		10,014.19

Maximum Reserve Requirement: 10,000

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

Statement of Accounts
Terra Alta 99-B Sewer Revenue
TEA-S-1-99-B-PR-12

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

Balance Last Statement		12,484.78
Receipts:		
Deposits from Treasurer	31,110.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,126.19
<hr/>		
Total Including Balance Forward		43,610.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,039.00	
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	-71.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,110.39
<hr/>		
Balance This Statement		12,500.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,500.58	
Escrowed Investments	0.00	
Total		12,500.58
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,855,582

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

Statement of Accounts
Terra Alta 99-B Sewer Reserve
TEA-S-2-99-B-PR-12

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

Balance Last Statement		128,290.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89.30
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Total Including Balance Forward		128,380.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		128,380.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	128,380.23	
Escrowed Investments	0.00	
Total		128,380.23

Maximum Reserve Requirement: 124,156

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

Statement of Accounts
Terra Alta 10-A Water Revenue
TEA-W-1-10-A-PR-12

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

Balance Last Statement		1,785.48
Receipts:		
Deposits from Treasurer	5,361.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,363.77
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Total Including Balance Forward		7,149.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,349.00	
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	-12.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,361.30
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Balance This Statement		1,787.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,787.95	
Escrowed Investments	0.00	
Total		1,787.95

Remaining Principal Balance Outstanding, as of 06/30/2016 : 716,659

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

Statement of Accounts
Terra Alta 10-A Water Reserve
TEA-W-2-10-A-PR-12

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

Balance Last Statement		10,346.92
Receipts:		
Deposits from Treasurer	534.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.32	
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		542.22
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Total Including Balance Forward		10,889.14
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
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Balance This Statement		10,889.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,889.14	
Escrowed Investments	0.00	
Total		10,889.14

Maximum Reserve Requirement: 21,396

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

Statement of Accounts
Terra Alta 98-A Water Revenue
TEA-W-1-98-A-PR-12

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

Balance Last Statement		1,524.06
Receipts:		
Deposits from Treasurer	3,319.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,321.53
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Total Including Balance Forward		4,845.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,312.10	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,319.72
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Balance This Statement		1,525.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,525.87	
Escrowed Investments	0.00	
Total		1,525.87

Remaining Principal Balance Outstanding, as of 06/30/2016 : 284,840

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

Statement of Accounts
Terra Alta 98-A Water Reserve
TEA-W-2-98-A-PR-12

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

Balance Last Statement		16,137.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.23	
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		11.23
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Total Including Balance Forward		16,148.43
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		16,148.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,148.43	
Escrowed Investments	0.00	
Total		16,148.43

Maximum Reserve Requirement: 13,249

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

Statement of Accounts
Tunnelton 02 Sewer Reserve
TUN-S-2-02-X-PR-12

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

Balance Last Statement		15,995.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.13	
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		11.13
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Total Including Balance Forward		16,006.62
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		16,006.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,006.62	
Escrowed Investments	0.00	
Total		16,006.62
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Maximum Reserve Requirement: 15,984

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

Statement of Accounts
Tunnelton 16-A Sewer Reserve
TUN-S-2-16-A-PR-12

Activity
From 04/01/2016 To 06/30/2016
County: Preston 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: 16,260

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

Statement of Accounts
Tunnelton 90 Water Reserve
TUN-W-2-M2-X-PR-12

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

Balance Last Statement		28,032.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.51	
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		19.51
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Total Including Balance Forward		28,051.77
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		28,051.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,051.77	
Escrowed Investments	0.00	
Total		28,051.77

Maximum Reserve Requirement: 27,996