

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

**Statement of Accounts**  
**Beverly 01-A Sewer Revenue**  
**BEV-S-1-01-A-RN-12**

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

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Balance Last Statement		993.14
Receipts:		
Deposits from Treasurer	2,695.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.30	
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		2,696.56
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Total Including Balance Forward		3,689.70
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	-189.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,695.25
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Balance This Statement		994.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	994.45	
Escrowed Investments	0.00	
Total		994.45
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 157,500

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

**Statement of Accounts**  
**Beverly 01-A Sewer Reserve**  
**BEV-S-2-01-A-RN-12**

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

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Balance Last Statement		10,037.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.99	
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		6.99
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Total Including Balance Forward		10,044.53
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
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Balance This Statement		10,044.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,044.53	
Escrowed Investments	0.00	
Total		10,044.53

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Maximum Reserve Requirement: 10,000

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

**Statement of Accounts**  
**Beverly 82-B Sewer Revenue**  
**BEV-S-1-82-B-RN-12**

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

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Balance Last Statement		1,356.59
Receipts:		
Deposits from Treasurer	585.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.07	
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		586.91
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Total Including Balance Forward		1,943.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,943.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,943.50	
Escrowed Investments	0.00	
Total		1,943.50

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 9,351

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

**Statement of Accounts**  
**Beverly 97-A Sewer Revenue**  
**BEV-S-1-97-A-RN-12**

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

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Balance Last Statement		6,457.11
Receipts:		
Deposits from Treasurer	1,584.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,589.75
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Total Including Balance Forward		8,046.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,581.26	
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	-3.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,584.90
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Balance This Statement		6,461.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,461.96	
Escrowed Investments	0.00	
Total		6,461.96

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 132,825

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Beverly 97-A Sewer Reserve**  
**BEV-S-2-97-A-RN-12**

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

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Balance Last Statement		6,349.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.42
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Total Including Balance Forward		6,353.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		6,353.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,353.70	
Escrowed Investments	0.00	
Total		6,353.70

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Maximum Reserve Requirement: 6,325

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Beverly 12-A Water Revenue**  
**BEV-W-1-12-A-RN-12**

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

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Balance Last Statement		12,112.50
Receipts:		
Deposits from Treasurer	36,539.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	24.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,580.17
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Total Including Balance Forward		48,692.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,667.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,789.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-83.85	
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		-36,540.41
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Balance This Statement		12,152.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,152.26	
Escrowed Investments	0.00	
Total		12,152.26
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,514,997

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Beverly 12-A Water Reserve**  
**BEV-W-2-12-A-RN-12**

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

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Balance Last Statement		26,401.75
Receipts:		
Deposits from Treasurer	3,166.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,185.69
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Total Including Balance Forward		29,587.44
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	-24.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24.00
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Balance This Statement		29,563.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,563.44	
Escrowed Investments	0.00	
Total		29,563.44

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Maximum Reserve Requirement: 126,664

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

**Statement of Accounts**  
**Elkins Capital Reserve Fund Current Exp**  
**ELK-G-9-XX-1-RN-16**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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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
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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The balance in this account is unrestricted and may be withdrawn at any time.

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

**Statement of Accounts**  
**Elkins 04-A Sewer Refunding Revenue**  
**ELK-S-1-04-A-RN-12**

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

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Balance Last Statement		7,770.42
Receipts:		
Deposits from Treasurer	23,351.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,356.41
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Total Including Balance Forward		31,126.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,585.93	
Registered Interest Paid	-2,711.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,351.04
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Balance This Statement		7,775.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,775.79	
Escrowed Investments	0.00	
Total		7,775.79

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 241,461

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

**Statement of Accounts**  
**Elkins 04-A Sewer Refunding Reserve**  
**ELK-S-2-04-A-RN-12**

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

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Balance Last Statement		93,249.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.91	
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		64.91
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Total Including Balance Forward		93,314.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		93,314.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	93,314.87	
Escrowed Investments	0.00	
Total		93,314.87

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Maximum Reserve Requirement: 93,190

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

**Statement of Accounts**  
**Elkins 06-A Sewer Refunding Revenue**  
**ELK-S-1-06-A-RN-12**

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

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Balance Last Statement		46,902.85
Receipts:		
Deposits from Treasurer	140,859.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		140,924.02
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Total Including Balance Forward		187,826.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-101,776.00	
Registered Interest Paid	-28,742.85	
Admin Fee to Bondholder	-10,017.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-323.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-140,859.66
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Balance This Statement		46,967.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,967.21	
Escrowed Investments	0.00	
Total		46,967.21

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 5,646,794

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

**Statement of Accounts**  
**Elkins 06-A Sewer Refunding Reserve**  
**ELK-S-2-06-A-RN-12**

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

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Balance Last Statement		522,174.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	363.51	
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		363.51
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Total Including Balance Forward		522,537.66
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		522,537.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	522,537.66	
Escrowed Investments	0.00	
Total		522,537.66

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Maximum Reserve Requirement: 522,074

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

**Statement of Accounts**  
**Elkins 09-A Sewer Revenue**  
**ELK-S-1-09-A-RN-12**

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

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Balance Last Statement		2,828.00
Receipts:		
Deposits from Treasurer	8,493.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.91	
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		8,497.69
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Total Including Balance Forward		11,325.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,361.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,113.27	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.49	
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		-8,493.76
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Balance This Statement		2,831.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,831.93	
Escrowed Investments	0.00	
Total		2,831.93

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 713,467

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

**Statement of Accounts**  
**Elkins 09-A Sewer Reserve**  
**ELK-S-2-09-A-RN-12**

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

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Balance Last Statement		29,462.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.51	
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		20.51
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Total Including Balance Forward		29,482.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		29,482.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,482.86	
Escrowed Investments	0.00	
Total		29,482.86
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Maximum Reserve Requirement: 29,444

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

**Statement of Accounts**  
**Elkins 15-A Sewer Revenue**  
**ELK-S-1-15-A-RN-12**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	7,271.57	
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		7,271.57
<hr/>		
Total Including Balance Forward		7,271.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,271.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,271.57	
Escrowed Investments	0.00	
Total		7,271.57

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,215,164

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

**Statement of Accounts**  
**Elkins 15-A Sewer Reserve**  
**ELK-S-2-15-A-RN-12**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	725.48	
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		725.48
<hr/>		
Total Including Balance Forward		725.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		725.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	725.48	
Escrowed Investments	0.00	
Total		725.48
<hr/>		

Maximum Reserve Requirement: 87,058

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

**Statement of Accounts**  
**Elkins 86-B Sewer Revenue**  
**ELK-S-1-86-B-RN-12**

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

---

Balance Last Statement		17,949.19
Receipts:		
Deposits from Treasurer	3,241.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.23	
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		3,254.67
<hr/>		
Total Including Balance Forward		21,203.86
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		21,203.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,203.86	
Escrowed Investments	0.00	
Total		21,203.86
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 129,250

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

**Statement of Accounts**  
**Elkins 86-B Sewer Reserve**  
**ELK-S-2-86-B-RN-12**

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

---

Balance Last Statement		12,939.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.01
<hr/>		
Total Including Balance Forward		12,948.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,948.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,948.31	
Escrowed Investments	0.00	
Total		12,948.31

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Maximum Reserve Requirement: 12,926

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

**Statement of Accounts**  
**Elkins 96-A Sewer Revenue**  
**ELK-S-1-96-A-RN-12**

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

---

Balance Last Statement		1,655.59
Receipts:		
Deposits from Treasurer	4,975.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,977.37
<hr/>		
Total Including Balance Forward		6,632.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,447.00	
Registered Interest Paid	-112.29	
Admin Fee to Bondholder	-404.55	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.42	
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		-4,975.26
<hr/>		
Balance This Statement		1,657.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,657.70	
Escrowed Investments	0.00	
Total		1,657.70

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 18,010

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

**Statement of Accounts**  
**Elkins 96-A Sewer Reserve**  
**ELK-S-2-96-A-RN-12**

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

---

Balance Last Statement		18,248.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.70	
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		12.70
<hr/>		
Total Including Balance Forward		18,261.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		18,261.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,261.37	
Escrowed Investments	0.00	
Total		18,261.37

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Maximum Reserve Requirement: 18,236

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

**Statement of Accounts**  
**Elkins 15-A2 Water Reserve**  
**ELK-W-2-15-2-RN-12**

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

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

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Maximum Reserve Requirement: 312,300

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

**Statement of Accounts**  
**Elkins 15-A1 Water Reserve**  
**ELK-W-2-15-A-RN-12**

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

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

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Maximum Reserve Requirement: 333,120

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

**Statement of Accounts**  
**Elkins 15-B Water Reserve**  
**ELK-W-2-15-B-RN-12**

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

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

Maximum Reserve Requirement: 252,888

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

**Statement of Accounts**  
**Elkins 15-C Water Revenue**  
**ELK-W-1-15-C-RN-12**

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

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

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,354,101

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

**Statement of Accounts**  
**Elkins 15-C Water Reserve**  
**ELK-W-2-15-C-RN-12**

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

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

Maximum Reserve Requirement: 491,682

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

**Statement of Accounts**  
**Harman 08-A Sewer Revenue**  
**HAM-S-1-08-A-RN-12**

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

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Balance Last Statement		637.86
Receipts:		
Deposits from Treasurer	1,974.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,974.89
<hr/>		
Total Including Balance Forward		2,612.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,974.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,978.54
<hr/>		
Balance This Statement		634.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	634.21	
Escrowed Investments	0.00	
Total		634.21
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 254,598

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

**Statement of Accounts**  
**Harman 08-A Sewer Reserve**  
**HAM-S-2-08-A-RN-12**

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

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Balance Last Statement		4,411.51
Receipts:		
Deposits from Treasurer	197.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		200.51
<hr/>		
Total Including Balance Forward		4,612.02
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		4,612.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,612.02	
Escrowed Investments	0.00	
Total		4,612.02
<hr/>		

Maximum Reserve Requirement: 7,896

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

**Statement of Accounts**  
**Huttonsville 14-A Water Revenue**  
**HTV-W-1-14-A-RN-12**

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

---

Balance Last Statement		1,508.30
Receipts:		
Deposits from Treasurer	4,521.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.09	
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		4,523.27
<hr/>		
Total Including Balance Forward		6,031.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,079.00	
Registered Interest Paid	-1,432.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.38	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,521.70
<hr/>		
Balance This Statement		1,509.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,509.87	
Escrowed Investments	0.00	
Total		1,509.87

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 569,850

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

**Statement of Accounts**  
**Huttonsville 14-A Water Reserve**  
**HTV-W-2-14-A-RN-12**

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

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Balance Last Statement		601.58
Receipts:		
Deposits from Treasurer	451.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		451.60
<hr/>		
Total Including Balance Forward		1,053.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,053.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,053.18	
Escrowed Investments	0.00	
Total		1,053.18

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Maximum Reserve Requirement: 18,043

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

**Statement of Accounts**  
**Huttonsville PSD 03-A Sewer Revenue**  
**HUT-S-1-03-A-RN-06**

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

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Balance Last Statement		9,849.30
Receipts:		
Deposits from Treasurer	28,993.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,006.12
<hr/>		
Total Including Balance Forward		38,855.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,926.47	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,993.00
<hr/>		
Balance This Statement		9,862.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,862.42	
Escrowed Investments	0.00	
Total		9,862.42

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,632,308

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

**Statement of Accounts**  
**Huttonsville PSD 03-A Sewer Reserve**  
**HUT-S-2-03-A-RN-06**

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

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Balance Last Statement		115,778.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77.72
<hr/>		
Total Including Balance Forward		115,856.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		115,856.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	115,856.04	
Escrowed Investments	0.00	
Total		115,856.04

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Maximum Reserve Requirement: 115,706

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

**Statement of Accounts**  
**Huttonsville PSD 03-B Sewer Reserve**  
**HUT-S-2-03-B-RN-06**

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

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Balance Last Statement		30,322.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.35
<hr/>		
Total Including Balance Forward		30,343.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		30,343.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,343.29	
Escrowed Investments	0.00	
Total		30,343.29

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Maximum Reserve Requirement: 30,300

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

**Statement of Accounts**  
**Huttonsville PSD 11-A Sewer Reserve**  
**HUT-S-2-11-A-RN-06**

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

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Balance Last Statement		15,582.02
Receipts:		
Deposits from Treasurer	1,297.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,308.55
<hr/>		
Total Including Balance Forward		16,890.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		16,890.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,890.57	
Escrowed Investments	0.00	
Total		16,890.57

---

Maximum Reserve Requirement: 51,912

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

**Statement of Accounts**  
**Huttonsville PSD 11-B Sewer Revenue**  
**HUT-S-1-11-B-RN-06**

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

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Balance Last Statement		1,745.19
Receipts:		
Deposits from Treasurer	5,242.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,244.37
<hr/>		
Total Including Balance Forward		6,989.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,230.00	
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	-12.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,242.03
<hr/>		
Balance This Statement		1,747.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,747.53	
Escrowed Investments	0.00	
Total		1,747.53

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 726,780

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

**Statement of Accounts**  
**Huttonsville PSD 11-B Sewer Reserve**  
**HUT-S-2-11-B-RN-06**

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

---

Balance Last Statement		20,933.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.05	
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		14.05
<hr/>		
Total Including Balance Forward		20,947.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		20,947.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,947.33	
Escrowed Investments	0.00	
Total		20,947.33

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Maximum Reserve Requirement: 20,920

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

**Statement of Accounts**  
**Huttonsville PSD 11-C Sewer Revenue**  
**HUT-S-1-11-C-RN-06**

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

---

Balance Last Statement		437.66
Receipts:		
Deposits from Treasurer	1,313.01	
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	0.04	
Miscellaneous	0.00	
Total Receipts		1,313.63
<hr/>		
Total Including Balance Forward		1,751.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,310.00	
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	-3.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,313.01
<hr/>		
Balance This Statement		438.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	438.28	
Escrowed Investments	0.00	
Total		438.28
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 181,660

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

**Statement of Accounts**  
**Huttonsville PSD 11-C Sewer Reserve**  
**HUT-S-2-11-C-RN-06**

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

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Balance Last Statement		5,242.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.52
<hr/>		
Total Including Balance Forward		5,246.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,246.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,246.10	
Escrowed Investments	0.00	
Total		5,246.10

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Maximum Reserve Requirement: 5,240

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

**Statement of Accounts**  
**Huttonsville PSD 84-B Sewer Revenue**  
**HUT-S-1-84-B-RN-06**

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

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Balance Last Statement		2,011.86
Receipts:		
Deposits from Treasurer	1,002.93	
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	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,004.50
<hr/>		
Total Including Balance Forward		3,016.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,016.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,016.36	
Escrowed Investments	0.00	
Total		3,016.36

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 16,009

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

**Statement of Accounts**  
**Huttonsville PSD 84-B Sewer Renew & Rep**  
**HUT-S-3-84-M-RN-06**

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

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Balance Last Statement		0.04
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		0.04
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	-0.04	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.04
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

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

**Statement of Accounts**  
**Huttonsville PSD 00-A Water Reserve**  
**HUT-W-2-00-A-RN-06**

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

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Balance Last Statement		27,534.41
Receipts:		
Deposits from Treasurer	503.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		522.00
<hr/>		
Total Including Balance Forward		28,056.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		28,056.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,056.41	
Escrowed Investments	0.00	
Total		28,056.41
<hr/>		

Maximum Reserve Requirement: 40,272

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

**Statement of Accounts**  
**Huttonsville PSD 04-A Water Revenue**  
**HUT-W-1-04-A-RN-06**

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

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Balance Last Statement		2,255.50
Receipts:		
Deposits from Treasurer	6,236.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.92	
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		6,239.47
<hr/>		
Total Including Balance Forward		8,494.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,222.22	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,236.53
<hr/>		
Balance This Statement		2,258.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,258.44	
Escrowed Investments	0.00	
Total		2,258.44

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 696,888

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

**Statement of Accounts**  
**Huttonsville PSD 04-A Water Reserve**  
**HUT-W-2-04-A-RN-06**

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

---

Balance Last Statement		24,899.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.71
<hr/>		
Total Including Balance Forward		24,915.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		24,915.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,915.99	
Escrowed Investments	0.00	
Total		24,915.99
<hr/>		

Maximum Reserve Requirement: 24,889

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

**Statement of Accounts**  
**Huttonsville PSD 04-B Water Reserve**  
**HUT-W-2-04-B-RN-06**

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

---

Balance Last Statement		21,308.57
Receipts:		
Deposits from Treasurer	550.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		565.23
<hr/>		
Total Including Balance Forward		21,873.80
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		21,873.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,873.80	
Escrowed Investments	0.00	
Total		21,873.80

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Maximum Reserve Requirement: 22,032

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

**Statement of Accounts**  
**Huttonsville PSD 12-A Water Revenue**  
**HUT-W-1-12-A-RN-06**

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

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Balance Last Statement		782.16
Receipts:		
Deposits from Treasurer	2,350.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,351.59
<hr/>		
Total Including Balance Forward		3,133.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,038.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-308.14	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.40	
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		-2,351.54
<hr/>		
Balance This Statement		782.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	782.21	
Escrowed Investments	0.00	
Total		782.21
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 218,006

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

**Statement of Accounts**  
**Huttonsville PSD 12-A Water Reserve**  
**HUT-W-2-12-A-RN-06**

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

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Balance Last Statement		2,514.54
Receipts:		
Deposits from Treasurer	203.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.73	
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		205.52
<hr/>		
Total Including Balance Forward		2,720.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,720.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,720.06	
Escrowed Investments	0.00	
Total		2,720.06

---

Maximum Reserve Requirement: 8,152

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

**Statement of Accounts**  
**Huttonsville PSD 12-B Water Reserve**  
**HUT-W-2-12-B-RN-06**

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

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Balance Last Statement		29,740.46
Receipts:		
Deposits from Treasurer	5,925.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,946.59
<hr/>		
Total Including Balance Forward		35,687.05
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
<hr/>		
Balance This Statement		35,687.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,687.05	
Escrowed Investments	0.00	
Total		35,687.05

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Maximum Reserve Requirement: 237,012

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

**Statement of Accounts**  
**Huttonsville PSD 12-C Water Revenue**  
**HUT-W-1-12-C-RN-06**

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

---

Balance Last Statement		2,374.34
Receipts:		
Deposits from Treasurer	7,108.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,111.50
<hr/>		
Total Including Balance Forward		9,485.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,092.00	
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	-16.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,108.31
<hr/>		
Balance This Statement		2,377.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,377.53	
Escrowed Investments	0.00	
Total		2,377.53

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,035,356

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

**Statement of Accounts**  
**Huttonsville PSD 12-C Water Reserve**  
**HUT-W-2-12-C-RN-06**

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

---

Balance Last Statement		4,494.31
Receipts:		
Deposits from Treasurer	709.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		712.38
<hr/>		
Total Including Balance Forward		5,206.69
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		5,206.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,206.69	
Escrowed Investments	0.00	
Total		5,206.69
<hr/>		

Maximum Reserve Requirement: 28,368

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

**Statement of Accounts**  
**Huttonsville PSD 12-D Water Revenue**  
**HUT-W-1-12-D-RN-06**

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

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Balance Last Statement		2,940.84
Receipts:		
Deposits from Treasurer	8,680.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.91	
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		8,684.68
<hr/>		
Total Including Balance Forward		11,625.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,000.00	
Registered Interest Paid	-2,660.78	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,680.70
<hr/>		
Balance This Statement		2,944.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,944.82	
Escrowed Investments	0.00	
Total		2,944.82

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,058,313

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

**Statement of Accounts**  
**Huttonsville PSD 12-D Water Reserve**  
**HUT-W-2-12-D-RN-06**

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

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Balance Last Statement		5,488.60
Receipts:		
Deposits from Treasurer	866.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		869.97
<hr/>		
Total Including Balance Forward		6,358.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,358.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,358.57	
Escrowed Investments	0.00	
Total		6,358.57

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Maximum Reserve Requirement: 34,643

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

**Statement of Accounts**  
**Huttonsville PSD 12-E Water Revenue**  
**HUT-W-1-12-E-RN-06**

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

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Balance Last Statement		672.70
Receipts:		
Deposits from Treasurer	2,018.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,019.00
<hr/>		
Total Including Balance Forward		2,691.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,013.47	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,018.10
<hr/>		
Balance This Statement		673.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	673.60	
Escrowed Investments	0.00	
Total		673.60
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,697,986

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

**Statement of Accounts**  
**Huttonsville PSD 12-E Water Reserve**  
**HUT-W-2-12-E-RN-06**

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

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Balance Last Statement		40,517.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.20
<hr/>		
Total Including Balance Forward		40,544.46
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		40,544.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,544.46	
Escrowed Investments	0.00	
Total		40,544.46

---

Maximum Reserve Requirement: 187,298

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

**Statement of Accounts**  
**Huttonsville PSD 15-A Water Reserve**  
**HUT-W-2-15-A-RN-06**

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

---

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

---

Maximum Reserve Requirement: 73,344

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

**Statement of Accounts**  
**Huttonsville PSD 15-B Water Revenue**  
**HUT-W-1-15-B-RN-06**

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

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

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,210,528

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

**Statement of Accounts**  
**Huttonsville PSD 15-B Water Reserve**  
**HUT-W-2-15-B-RN-06**

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

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Balance Last Statement		121,917.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.85	
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		81.85
<hr/>		
Total Including Balance Forward		121,999.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		121,999.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	121,999.68	
Escrowed Investments	0.00	
Total		121,999.68

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Maximum Reserve Requirement: 121,852

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

**Statement of Accounts**  
**Huttonsville PSD 96 Water Reserve**  
**HUT-W-2-96-X-RN-06**

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

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Balance Last Statement		55,110.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.00	
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		37.00
<hr/>		
Total Including Balance Forward		55,147.23
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		55,147.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,147.23	
Escrowed Investments	0.00	
Total		55,147.23

---

Maximum Reserve Requirement: 55,080

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

**Statement of Accounts**  
**Mill Creek 13-A Water Revenue**  
**MIC-W-1-13-A-RN-12**

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

---

Balance Last Statement		1,286.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.90
<hr/>		
Total Including Balance Forward		1,287.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,287.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,287.57	
Escrowed Investments	0.00	
Total		1,287.57

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

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

**Statement of Accounts**  
**Mill Creek 13-A Water Reserve**  
**MIC-W-2-13-A-RN-12**

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

Balance Last Statement		249.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.17
Total Including Balance Forward		249.73
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
Balance This Statement		249.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	249.73	
Escrowed Investments	0.00	
Total		249.73

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**  
**Mill Creek 15-A Water Revenue**  
**MIC-W-1-15-A-RN-12**

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

---

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

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 900,332

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

**Statement of Accounts**  
**Mill Creek 15-A Water Reserve**  
**MIC-W-2-15-A-RN-12**

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

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

Maximum Reserve Requirement: 118,103

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

**Statement of Accounts**  
**Midland PSD 86-B Sewer Revenue**  
**MLD-S-1-86-B-RN-06**

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

---

Balance Last Statement		13,473.53
Receipts:		
Deposits from Treasurer	7,684.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,684.02
<hr/>		
Total Including Balance Forward		21,157.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-6,768.44	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,784.01
<hr/>		
Balance This Statement		14,373.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,373.54	
Escrowed Investments	0.00	
Total		14,373.54

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 161,538

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

**Statement of Accounts**  
**Midland PSD 86-B Sewer Reserve**  
**MLD-S-2-86-B-RN-06**

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

---

Balance Last Statement		23,089.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.50
<hr/>		
Total Including Balance Forward		23,104.78
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		23,104.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,104.78	
Escrowed Investments	0.00	
Total		23,104.78
<hr/>		

Maximum Reserve Requirement: 23,048

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

**Statement of Accounts**  
**Midland PSD 86-C Sewer Revenue**  
**MLD-S-1-86-C-RN-06**

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

---

Balance Last Statement		3,965.04
Receipts:		
Deposits from Treasurer	2,230.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.09	
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		2,242.65
<hr/>		
Total Including Balance Forward		6,207.69
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		6,207.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,207.69	
Escrowed Investments	0.00	
Total		6,207.69

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 73,608

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

**Statement of Accounts**  
**Midland PSD 86-C Sewer Reserve**  
**MLD-S-2-86-C-RN-06**

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

---

Balance Last Statement		6,770.02
Receipts:		
Deposits from Treasurer	0.00	
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		4.55
<hr/>		
Total Including Balance Forward		6,774.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,774.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,774.57	
Escrowed Investments	0.00	
Total		6,774.57

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Maximum Reserve Requirement: 6,692

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

**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 06-A Sewer Revenue**  
**NHJ-S-1-06-A-RN-06**

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

Balance Last Statement		719.19
Receipts:		
Deposits from Treasurer	2,153.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,154.91
Total Including Balance Forward		2,874.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,149.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.94	
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		-2,153.94
Balance This Statement		720.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	720.16	
Escrowed Investments	0.00	
Total		720.16

Remaining Principal Balance Outstanding, as of 06/30/2016 : 259,934

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

**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 06-A Sewer Reserve**  
**NHJ-S-2-06-A-RN-06**

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

---

Balance Last Statement		7,230.03
Receipts:		
Deposits from Treasurer	214.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		219.79
<hr/>		
Total Including Balance Forward		7,449.82
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		7,449.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,449.82	
Escrowed Investments	0.00	
Total		7,449.82

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Maximum Reserve Requirement: 8,596

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

**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 13-A Sewer Revenue**  
**NHJ-S-1-13-A-RN-06**

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

---

Balance Last Statement		5,239.69
Receipts:		
Deposits from Treasurer	11,127.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,133.67
<hr/>		
Total Including Balance Forward		16,373.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,256.00	
Registered Interest Paid	-4,844.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,125.84
<hr/>		
Balance This Statement		5,247.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,247.52	
Escrowed Investments	0.00	
Total		5,247.52

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 962,927

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

**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 13-A Sewer Reserve**  
**NHJ-S-2-13-A-RN-06**

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

---

Balance Last Statement		44,463.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29.84
<hr/>		
Total Including Balance Forward		44,493.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		44,493.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,493.40	
Escrowed Investments	0.00	
Total		44,493.40

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Maximum Reserve Requirement: 44,410

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

**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 04-A Water Revenue**  
**NHJ-W-1-04-A-RN-06**

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

---

Balance Last Statement		6,532.70
Receipts:		
Deposits from Treasurer	2,791.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,795.32
<hr/>		
Total Including Balance Forward		9,328.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-969.42	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-971.65
<hr/>		
Balance This Statement		8,356.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,356.37	
Escrowed Investments	0.00	
Total		8,356.37

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 39,568

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

**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 04-A Water Reserve**  
**NHJ-W-2-04-A-RN-06**

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

---

Balance Last Statement		11,147.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.48	
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		7.48
<hr/>		
Total Including Balance Forward		11,154.97
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		11,154.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,154.97	
Escrowed Investments	0.00	
Total		11,154.97

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Maximum Reserve Requirement: 11,134

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

**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 04-B Water Revenue**  
**NHJ-W-1-04-B-RN-06**

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

---

Balance Last Statement		4,855.62
Receipts:		
Deposits from Treasurer	2,080.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.63	
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		2,083.61
<hr/>		
Total Including Balance Forward		6,939.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-1,847.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.25	
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,851.29
<hr/>		
Balance This Statement		5,087.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,087.94	
Escrowed Investments	0.00	
Total		5,087.94

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 67,165

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

**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 04-B Water Reserve**  
**NHJ-W-2-04-B-RN-06**

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

---

Balance Last Statement		8,311.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.58	
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		5.58
<hr/>		
Total Including Balance Forward		8,316.64
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		8,316.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,316.64	
Escrowed Investments	0.00	
Total		8,316.64

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Maximum Reserve Requirement: 8,301

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

**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 04-C Water Revenue**  
**NHJ-W-1-04-C-RN-06**

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

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Balance Last Statement		31,232.64
Receipts:		
Deposits from Treasurer	13,388.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,401.32
<hr/>		
Total Including Balance Forward		44,633.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-21,776.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.09	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,826.43
<hr/>		
Balance This Statement		22,807.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,807.53	
Escrowed Investments	0.00	
Total		22,807.53

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 725,878

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

**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 04-C Water Res**  
**NHJ-W-2-04-C-RN-06**

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

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Balance Last Statement		53,449.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35.88
<hr/>		
Total Including Balance Forward		53,485.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		53,485.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,485.63	
Escrowed Investments	0.00	
Total		53,485.63

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Maximum Reserve Requirement: 53,411

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

**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 07-A Water Reserve**  
**NHJ-W-2-07-A-RN-06**

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

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Balance Last Statement		32,985.26
Receipts:		
Deposits from Treasurer	857.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.23	
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		879.63
<hr/>		
Total Including Balance Forward		33,864.89
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		33,864.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,864.89	
Escrowed Investments	0.00	
Total		33,864.89

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Maximum Reserve Requirement: 34,296

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

**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 99-A Water Revenue**  
**NHJ-W-1-99-A-RN-06**

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

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Balance Last Statement		5,978.39
Receipts:		
Deposits from Treasurer	8,928.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.94	
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		8,933.42
<hr/>		
Total Including Balance Forward		14,911.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,903.00	
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	-20.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,923.48
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Balance This Statement		5,988.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,988.33	
Escrowed Investments	0.00	
Total		5,988.33

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 801,270

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

**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 99-A Water Reserve**  
**NHJ-W-2-99-A-RN-06**

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

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Balance Last Statement		35,655.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.94	
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		23.94
<hr/>		
Total Including Balance Forward		35,679.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		35,679.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,679.14	
Escrowed Investments	0.00	
Total		35,679.14

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Maximum Reserve Requirement: 35,612

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

**Statement of Accounts**  
**Whitmer 10-A Water Revenue**  
**WHI-W-1-10-A-RN-12**

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

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Balance Last Statement		1,028.07
Receipts:		
Deposits from Treasurer	3,084.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	6.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,091.42
<hr/>		
Total Including Balance Forward		4,119.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,084.00	
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	-7.09	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,091.09
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Balance This Statement		1,028.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,028.40	
Escrowed Investments	0.00	
Total		1,028.40

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 311,404

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

**Statement of Accounts**  
**Whitmer 10-A Water Reserve**  
**WHI-W-2-10-A-RN-12**

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

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Balance Last Statement		16,080.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.20
<hr/>		
Total Including Balance Forward		16,091.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-6.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6.00
<hr/>		
Balance This Statement		16,085.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,085.56	
Escrowed Investments	0.00	
Total		16,085.56

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Maximum Reserve Requirement: 12,336