

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

Statement of Accounts
Ceredo 11-A Sewer Revenue
CER-S-1-11-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		2,458.08
Receipts:		
Deposits from Treasurer	15,061.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,066.96
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Total Including Balance Forward		17,525.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,716.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,345.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.64	
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		-15,096.44
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Balance This Statement		2,428.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,428.60	
Escrowed Investments	0.00	
Total		2,428.60

Remaining Principal Balance Outstanding, as of 06/30/2016 : 476,607

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

Statement of Accounts
Ceredo 11-A Sewer Reserve
CER-S-2-11-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		5,833.41
Receipts:		
Deposits from Treasurer	1,371.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.23	
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		1,380.83
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Total Including Balance Forward		7,214.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		7,214.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,214.24	
Escrowed Investments	0.00	
Total		7,214.24

Maximum Reserve Requirement: 13,716

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Ceredo 91-A Sewer Revenue
CER-S-1-91-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		28,843.35
Receipts:		
Deposits from Treasurer	52,812.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.18	
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		52,848.18
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Total Including Balance Forward		81,691.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,415.00	
Registered Interest Paid	-35,720.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-119.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,255.22
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Balance This Statement		29,436.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,436.31	
Escrowed Investments	0.00	
Total		29,436.31

Remaining Principal Balance Outstanding, as of 06/30/2016 : 432,784

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Ceredo 91-A Sewer Reserve
CER-S-2-91-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		52,823.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		72.62
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Total Including Balance Forward		52,896.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		52,896.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,896.43	
Escrowed Investments	0.00	
Total		52,896.43
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Maximum Reserve Requirement: 52,801

West Virginia Municipal Bond Commission
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Statement of Accounts
Ceredo 91-B Sewer Revenue
CER-S-1-91-B-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		1,886.80
Receipts:		
Deposits from Treasurer	734.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		736.76
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Total Including Balance Forward		2,623.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-734.37	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-736.06
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Balance This Statement		1,887.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,887.50	
Escrowed Investments	0.00	
Total		1,887.50

Remaining Principal Balance Outstanding, as of 06/30/2016 : 10,281

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Ceredo 91-B Sewer Reserve
CER-S-2-91-B-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		877.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.20	
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		1.20
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Total Including Balance Forward		878.97
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
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Balance This Statement		878.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	878.97	
Escrowed Investments	0.00	
Total		878.97

Maximum Reserve Requirement: 735

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

Statement of Accounts
Ceredo 07-A Water Revenue
CER-W-1-07-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		17,253.52
Receipts:		
Deposits from Treasurer	103,850.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.23	
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		103,887.11
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Total Including Balance Forward		121,140.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-90,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-13,612.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-238.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-103,850.84
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Balance This Statement		17,289.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,289.79	
Escrowed Investments	0.00	
Total		17,289.79
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,047,500

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

Statement of Accounts
Ceredo 07-A Water Reserve
CER-W-2-07-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		90,021.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.72	
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		123.72
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Total Including Balance Forward		90,144.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		90,144.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,144.93	
Escrowed Investments	0.00	
Total		90,144.93

Maximum Reserve Requirement: 90,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Crum PSD 02-A Water Reserve
CRU-W-2-02-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		49,575.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.09	
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		66.09
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Total Including Balance Forward		49,641.70
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		49,641.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,641.70	
Escrowed Investments	0.00	
Total		49,641.70
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Maximum Reserve Requirement: 49,572

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

Statement of Accounts
Crum PSD 10-A Water Reserve
CRU-W-2-10-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		26,662.54
Receipts:		
Deposits from Treasurer	7,328.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,369.94
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Total Including Balance Forward		34,032.48
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
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Balance This Statement		34,032.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,032.48	
Escrowed Investments	0.00	
Total		34,032.48
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Maximum Reserve Requirement: 79,944

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

Statement of Accounts
Crum PSD 10-B Water Reserve
CRU-W-2-10-B-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		15,066.66
Receipts:		
Deposits from Treasurer	4,041.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.51	
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		4,064.91
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Total Including Balance Forward		19,131.57
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
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Balance This Statement		19,131.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,131.57	
Escrowed Investments	0.00	
Total		19,131.57
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Maximum Reserve Requirement: 44,088

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

Statement of Accounts
Crum PSD 12-A Water Reserve
CRU-W-2-12-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		10,370.13
Receipts:		
Deposits from Treasurer	6,709.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.50	
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		6,728.54
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Total Including Balance Forward		17,098.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		17,098.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,098.67	
Escrowed Investments	0.00	
Total		17,098.67
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Maximum Reserve Requirement: 73,188

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

Statement of Accounts
Crum PSD 93 Water Reserve
CRU-W-2-93-X-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		8,844.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.81	
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		11.81
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Total Including Balance Forward		8,856.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,856.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,856.17	
Escrowed Investments	0.00	
Total		8,856.17

Maximum Reserve Requirement: 8,844

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

Statement of Accounts
Fort Gay 99-A Water Revenue
FOG-W-1-99-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		969.09
Receipts:		
Deposits from Treasurer	11,738.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	9.07	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,749.65
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Total Including Balance Forward		12,718.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,168.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,537.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.92	
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		-11,732.52
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Balance This Statement		986.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	986.22	
Escrowed Investments	0.00	
Total		986.22

Remaining Principal Balance Outstanding, as of 06/30/2016 : 139,770

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Fort Gay 99-A Water Reserve
FOG-W-2-99-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		10,167.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.97	
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		13.97
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Total Including Balance Forward		10,181.82
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	-9.07	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9.07
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Balance This Statement		10,172.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,172.75	
Escrowed Investments	0.00	
Total		10,172.75

Maximum Reserve Requirement: 10,168

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Kenova 07-A Sewer Revenue
KEN-S-1-07-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		16,401.83
Receipts:		
Deposits from Treasurer	89,800.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	962.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		90,780.01
<hr/>		
Total Including Balance Forward		107,181.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-97,964.00	
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	-225.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-98,189.32
<hr/>		
Balance This Statement		8,992.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,992.52	
Escrowed Investments	0.00	
Total		8,992.52

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,036,761

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

Statement of Accounts
Kenova 07-A Sewer Reserve
KEN-S-2-07-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		64,631.04
Receipts:		
Deposits from Treasurer	8,980.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,074.69
<hr/>		
Total Including Balance Forward		73,705.73
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	-962.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-962.00
<hr/>		
Balance This Statement		72,743.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,743.73	
Escrowed Investments	0.00	
Total		72,743.73
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Maximum Reserve Requirement: 97,964

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

Statement of Accounts
Kenova 07-B Sewer Revenue
KEN-S-1-07-B-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		22,309.16
Receipts:		
Deposits from Treasurer	122,143.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,427.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		123,594.28
<hr/>		
Total Including Balance Forward		145,903.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-121,548.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-11,699.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-306.48	
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		-133,553.48
<hr/>		
Balance This Statement		12,349.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,349.96	
Escrowed Investments	0.00	
Total		12,349.96
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,767,986

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

Statement of Accounts
Kenova 07-B Sewer Reserve
KEN-S-2-07-B-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		80,423.93
Receipts:		
Deposits from Treasurer	11,134.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.43	
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		11,251.96
<hr/>		
Total Including Balance Forward		91,675.89
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	-1,427.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,427.00
<hr/>		
Balance This Statement		90,248.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,248.89	
Escrowed Investments	0.00	
Total		90,248.89
<hr/>		

Maximum Reserve Requirement: 121,548

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

Statement of Accounts
Kenova 91-A Sewer Revenue
KEN-S-1-91-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		21,242.89
Receipts:		
Deposits from Treasurer	39,804.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	45.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,867.65
<hr/>		
Total Including Balance Forward		61,110.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,495.00	
Registered Interest Paid	-29,364.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-98.58	
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		-42,958.55
<hr/>		
Balance This Statement		18,151.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,151.99	
Escrowed Investments	0.00	
Total		18,151.99

Remaining Principal Balance Outstanding, as of 06/30/2016 : 355,783

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

Statement of Accounts
Kenova 91-A Sewer Reserve
KEN-S-2-91-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		43,429.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59.64
<hr/>		
Total Including Balance Forward		43,489.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-45.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-45.00
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Balance This Statement		43,444.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,444.38	
Escrowed Investments	0.00	
Total		43,444.38
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Maximum Reserve Requirement: 43,407

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Kenova 91-B Sewer Revenue
KEN-S-1-91-B-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		503.14
Receipts:		
Deposits from Treasurer	554.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		555.07
<hr/>		
Total Including Balance Forward		1,058.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-603.71	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-605.10
<hr/>		
Balance This Statement		453.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	453.11	
Escrowed Investments	0.00	
Total		453.11
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 8,451

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Kenova 91-B Sewer Reserve
KEN-S-2-91-B-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		604.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.82
<hr/>		
Total Including Balance Forward		605.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		605.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	605.12	
Escrowed Investments	0.00	
Total		605.12
<hr/>		

Maximum Reserve Requirement: 604

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

Statement of Accounts
Kenova 01 Water Reserve
KEN-W-2-01-X-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		35,522.78
Receipts:		
Deposits from Treasurer	2,748.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.81	
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		2,799.21
<hr/>		
Total Including Balance Forward		38,321.99
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		38,321.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,321.99	
Escrowed Investments	0.00	
Total		38,321.99

Maximum Reserve Requirement: 60,840

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

Statement of Accounts
Kenova 05-A Water Revenue
KEN-W-1-05-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		67,720.36
Receipts:		
Deposits from Treasurer	126,824.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		126,894.59
<hr/>		
Total Including Balance Forward		194,614.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-70,341.00	
Registered Interest Paid	-48,821.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-274.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-119,436.82
<hr/>		
Balance This Statement		75,178.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,178.13	
Escrowed Investments	0.00	
Total		75,178.13

Remaining Principal Balance Outstanding, as of 06/30/2016 : 931,597

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

Statement of Accounts
Kenova 05-A Water Reserve
KEN-W-2-05-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		118,322.75
Receipts:		
Deposits from Treasurer	4,608.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	167.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,775.23
<hr/>		
Total Including Balance Forward		123,097.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		123,097.98
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	123,097.98	
Escrowed Investments	0.00	
Total		123,097.98

Maximum Reserve Requirement: 120,940

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

Statement of Accounts
Kenova 05-B Water Revenue
KEN-W-1-05-B-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		35,439.51
Receipts:		
Deposits from Treasurer	106,006.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		106,051.83
<hr/>		
Total Including Balance Forward		141,491.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,481.00	
Registered Interest Paid	-82,397.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-229.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-100,108.69
<hr/>		
Balance This Statement		41,382.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,382.65	
Escrowed Investments	0.00	
Total		41,382.65

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,364,559

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

Statement of Accounts
Kenova 05-B Water Reserve
KEN-W-2-05-B-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		98,482.22
Receipts:		
Deposits from Treasurer	3,574.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,713.69
<hr/>		
Total Including Balance Forward		102,195.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		102,195.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	102,195.91	
Escrowed Investments	0.00	
Total		102,195.91
<hr/>		

Maximum Reserve Requirement: 100,404

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

Statement of Accounts
Kenova 05-C Water Revenue
KEN-W-1-05-C-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		37,699.04
Receipts:		
Deposits from Treasurer	358,530.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	22,017.26	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		380,615.17
<hr/>		
Total Including Balance Forward		418,314.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-332,876.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-50,347.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-881.40	
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		-384,104.44
<hr/>		
Balance This Statement		34,209.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,209.77	
Escrowed Investments	0.00	
Total		34,209.77
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 6,907,110

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

Statement of Accounts
Kenova 05-C Water Reserve
KEN-W-2-05-C-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		279,298.08
Receipts:		
Deposits from Treasurer	53,347.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	404.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53,751.93
<hr/>		
Total Including Balance Forward		333,050.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-22,017.26	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,017.26
<hr/>		
Balance This Statement		311,032.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	311,032.75	
Escrowed Investments	0.00	
Total		311,032.75

Maximum Reserve Requirement: 332,876

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Lavalette PSD 06-A Water Reserve
LAV-W-2-06-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		91,588.72
Receipts:		
Deposits from Treasurer	11,726.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,853.40
<hr/>		
Total Including Balance Forward		103,442.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-3,572.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,572.00
<hr/>		
Balance This Statement		99,870.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	99,870.12	
Escrowed Investments	0.00	
Total		99,870.12

Maximum Reserve Requirement: 108,240

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

Statement of Accounts
Lavalette PSD 06-B Water Reserve
LAV-W-2-06-B-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		37,922.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.55	
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		50.55
<hr/>		
Total Including Balance Forward		37,973.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,973.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,973.27	
Escrowed Investments	0.00	
Total		37,973.27

Maximum Reserve Requirement: 37,908

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

Statement of Accounts
Lavalette PSD 06-C Water Revenue
LAV-W-1-06-C-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		10,697.22
Receipts:		
Deposits from Treasurer	54,086.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.85	
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		54,106.15
<hr/>		
Total Including Balance Forward		64,803.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,820.00	
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	-114.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-719.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-50,653.60
<hr/>		
Balance This Statement		14,149.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,149.77	
Escrowed Investments	0.00	
Total		14,149.77
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,469,670

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

Statement of Accounts
Lavalette PSD 06-C Water Reserve
LAV-W-2-06-C-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		47,400.59
Receipts:		
Deposits from Treasurer	1,245.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	719.00	
Transfer from Other Account	412.00	
Miscellaneous	0.00	
Total Receipts		2,442.21
<hr/>		
Total Including Balance Forward		49,842.80
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		49,842.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,842.80	
Escrowed Investments	0.00	
Total		49,842.80

Maximum Reserve Requirement: 49,820

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

Statement of Accounts
Lavalette PSD 09-A Water Reserve
LAV-W-2-09-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		35,195.92
Receipts:		
Deposits from Treasurer	9,106.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	524.00	
Miscellaneous	0.00	
Total Receipts		9,685.27
<hr/>		
Total Including Balance Forward		44,881.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		44,881.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,881.19	
Escrowed Investments	0.00	
Total		44,881.19

Maximum Reserve Requirement: 84,060

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

Statement of Accounts
Lavalette PSD 09-B Water Reserve
LAV-W-2-09-B-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		19,071.79
Receipts:		
Deposits from Treasurer	4,942.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	315.00	
Miscellaneous	0.00	
Total Receipts		5,287.33
<hr/>		
Total Including Balance Forward		24,359.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		24,359.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,359.12	
Escrowed Investments	0.00	
Total		24,359.12
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Maximum Reserve Requirement: 45,624

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

Statement of Accounts
Lavalette PSD 10-A Water Reserve
LAV-W-2-10-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		38,386.04
Receipts:		
Deposits from Treasurer	12,468.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	931.00	
Miscellaneous	0.00	
Total Receipts		13,461.48
<hr/>		
Total Including Balance Forward		51,847.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		51,847.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,847.52	
Escrowed Investments	0.00	
Total		51,847.52

Maximum Reserve Requirement: 115,092

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

Statement of Accounts
Lavalette PSD 10-B Water Reserve
LAV-W-2-10-B-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		3,634.10
Receipts:		
Deposits from Treasurer	1,180.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	88.00	
Miscellaneous	0.00	
Total Receipts		1,274.29
<hr/>		
Total Including Balance Forward		4,908.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,908.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,908.39	
Escrowed Investments	0.00	
Total		4,908.39
<hr/>		

Maximum Reserve Requirement: 10,896

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

Statement of Accounts
Lavalette PSD 11-A Water Reserve
LAV-W-2-11-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		24,994.48
Receipts:		
Deposits from Treasurer	11,200.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	849.00	
Miscellaneous	0.00	
Total Receipts		12,093.04
<hr/>		
Total Including Balance Forward		37,087.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,087.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,087.52	
Escrowed Investments	0.00	
Total		37,087.52

Maximum Reserve Requirement: 103,392

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

Statement of Accounts
Lavalette PSD 12-A Water Reserve
LAV-W-2-12-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		4,544.58
Receipts:		
Deposits from Treasurer	5,907.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	453.00	
Miscellaneous	0.00	
Total Receipts		6,371.49
<hr/>		
Total Including Balance Forward		10,916.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		10,916.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,916.07	
Escrowed Investments	0.00	
Total		10,916.07

Maximum Reserve Requirement: 58,528

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

Statement of Accounts
Northern Wayne County PSD 01-A Sewer Design Revenue
NWC-S-1-01-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		14,194.39
Receipts:		
Deposits from Treasurer	21,846.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	16.44	
Miscellaneous	0.00	
Total Receipts		21,886.21
<hr/>		
Total Including Balance Forward		36,080.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,596.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,255.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,892.04
<hr/>		
Balance This Statement		18,188.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,188.56	
Escrowed Investments	0.00	
Total		18,188.56

Remaining Principal Balance Outstanding, as of 06/30/2016 : 261,364

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

Statement of Accounts
Northern Wayne County PSD 01-A Sewer Design Res
NWC-S-2-01-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		16,604.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.12
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Total Including Balance Forward		16,626.33
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		16,626.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,626.33	
Escrowed Investments	0.00	
Total		16,626.33

Maximum Reserve Requirement: 16,596

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

Statement of Accounts
Northern Wayne County PSD 02-A Sewer Refunding Revenue
NWC-S-1-02-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		119,558.99
Receipts:		
Deposits from Treasurer	1,079,375.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	132,605.65	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,212,160.09
<hr/>		
Total Including Balance Forward		1,331,719.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,250,000.00	
Registered Interest Paid	-79,702.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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	-16.44	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,331,719.08
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Northern Wayne County PSD 02-A Sewer Ref Reserve
NWC-S-2-02-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		144,393.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	163.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		163.03
<hr/>		
Total Including Balance Forward		144,556.80
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	-132,605.65	
Transfer to Other Account	0.00	
Refunds to Issuer	-132.00	
Miscellaneous	0.00	
Total Disbursements		-132,737.65
<hr/>		
Balance This Statement		11,819.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,819.15	
Escrowed Investments	0.00	
Total		11,819.15

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
Northern Wayne County PSD 05-A Sewer Revenue
NWC-S-1-05-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		83,078.80
Receipts:		
Deposits from Treasurer	199,035.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		199,187.18
<hr/>		
Total Including Balance Forward		282,265.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-151,200.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-11,434.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-374.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-163,008.56
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Balance This Statement		119,257.42
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	119,257.42	
Escrowed Investments	0.00	
Total		119,257.42

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,099,600

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

Statement of Accounts
Northern Wayne County PSD 05-A Sewer Reserve
NWC-S-2-05-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		151,242.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		201.61
<hr/>		
Total Including Balance Forward		151,443.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		151,443.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	151,443.72	
Escrowed Investments	0.00	
Total		151,443.72

Maximum Reserve Requirement: 151,200

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

Statement of Accounts
Northern Wayne County PSD 16-A Sewer Refunding Revenue
NWC-S-1-16-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	18,160.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,162.13
<hr/>		
Total Including Balance Forward		18,162.13
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		18,162.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,162.13	
Escrowed Investments	0.00	
Total		18,162.13

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,067,000

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

Statement of Accounts
Northern Wayne County PSD 16-A Sewer Ref Reserve
NWC-S-2-16-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	97,814.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.88	
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		97,832.88
<hr/>		
Total Including Balance Forward		97,832.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		97,832.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	97,832.88	
Escrowed Investments	0.00	
Total		97,832.88
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Maximum Reserve Requirement: 97,814

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

Statement of Accounts
Northern Wayne County PSD 89-A Sewer Revenue
NWC-S-1-89-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		142,691.46
Receipts:		
Deposits from Treasurer	252,972.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	206.00	
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		253,178.78
<hr/>		
Total Including Balance Forward		395,870.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-61,648.24	
Registered Interest Paid	-142,471.78	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-469.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-204,589.49
<hr/>		
Balance This Statement		191,280.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	191,280.75	
Escrowed Investments	0.00	
Total		191,280.75

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,665,268

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

Statement of Accounts
Northern Wayne County PSD 89-A Sewer Reserve
NWC-S-2-89-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		206,723.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	275.52	
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		275.52
<hr/>		
Total Including Balance Forward		206,999.25
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	-113.00	
Miscellaneous	0.00	
Total Disbursements		-113.00
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Balance This Statement		206,886.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	206,886.25	
Escrowed Investments	0.00	
Total		206,886.25

Maximum Reserve Requirement: 206,709

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

Statement of Accounts
Northern Wayne County PSD 89-C Sewer Revenue
NWC-S-1-89-C-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		10,820.07
Receipts:		
Deposits from Treasurer	10,955.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,968.33
<hr/>		
Total Including Balance Forward		21,788.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,950.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,971.51
<hr/>		
Balance This Statement		12,816.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,816.89	
Escrowed Investments	0.00	
Total		12,816.89

Remaining Principal Balance Outstanding, as of 06/30/2016 : 125,312

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

Statement of Accounts
Northern Wayne County PSD 89-C Sewer Reserve
NWC-S-2-89-C-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		8,954.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.94	
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		11.94
<hr/>		
Total Including Balance Forward		8,966.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		8,966.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,966.45	
Escrowed Investments	0.00	
Total		8,966.45

Maximum Reserve Requirement: 8,951

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

Statement of Accounts
Prichard PSD 05-A Sewer Revenue
PRH-S-1-05-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		1,780.70
Receipts:		
Deposits from Treasurer	21,417.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.89	
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		21,422.85
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Total Including Balance Forward		23,203.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,368.76	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,417.92
<hr/>		
Balance This Statement		1,785.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,785.63	
Escrowed Investments	0.00	
Total		1,785.63
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 625,035

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

Statement of Accounts
Prichard PSD 05-A Sewer Reserve
PRH-S-2-05-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		24,226.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.30	
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		32.30
<hr/>		
Total Including Balance Forward		24,258.64
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		24,258.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,258.64	
Escrowed Investments	0.00	
Total		24,258.64
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Maximum Reserve Requirement: 21,369

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

Statement of Accounts
Spring Valley PSD 01-A Sewer Revenue
SPV-S-1-01-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		13,542.65
Receipts:		
Deposits from Treasurer	49,838.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.29	
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		49,858.28
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Total Including Balance Forward		63,400.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,920.00	
Registered Interest Paid	-5,955.89	
Admin Fee to Bondholder	-4,425.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-124.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-54,426.61
<hr/>		
Balance This Statement		8,974.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,974.32	
Escrowed Investments	0.00	
Total		8,974.32

Remaining Principal Balance Outstanding, as of 06/30/2016 : 270,276

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

Statement of Accounts
Spring Valley PSD 01-A Sewer Reserve
SPV-S-2-01-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		49,883.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.51	
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		66.51
<hr/>		
Total Including Balance Forward		49,949.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		49,949.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,949.77	
Escrowed Investments	0.00	
Total		49,949.77

Maximum Reserve Requirement: 49,880

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

Statement of Accounts
Spring Valley PSD 97-A Sewer Revenue
SPV-S-1-97-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		1,221.17
Receipts:		
Deposits from Treasurer	4,494.74	
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		4,496.47
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Total Including Balance Forward		5,717.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,333.60	
Registered Interest Paid	-142.72	
Admin Fee to Bondholder	-420.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,908.32
<hr/>		
Balance This Statement		809.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	809.32	
Escrowed Investments	0.00	
Total		809.32
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 4,420

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

Statement of Accounts
Spring Valley PSD 97-A Sewer Reserve
SPV-S-2-97-A-WA-06

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		4,482.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.98
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Total Including Balance Forward		4,488.59
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		4,488.59
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,488.59	
Escrowed Investments	0.00	
Total		4,488.59

Maximum Reserve Requirement: 4,476

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

Statement of Accounts
Wayne County Schools 14 GO
WAE-E-1-14-X-WA-13

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		81.53
Receipts:		
Deposits from Treasurer	1,200,000.00	
Deposits from Public Utility Taxes	369,785.38	
Pool Investments Interest Earned	1,240.09	
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		1,571,025.47
<hr/>		
Total Including Balance Forward		1,571,107.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-870,000.00	
Registered Interest Paid	-510,650.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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	-188,457.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,571,107.00
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 16,130,000

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

Statement of Accounts
Wayne County Schools 14 GO Suplus Collections
WAE-E-5-14-X-WA-13

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		269,069.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	369.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	188,457.00	
Miscellaneous	0.00	
Total Receipts		188,826.75
<hr/>		
Total Including Balance Forward		457,895.75
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		457,895.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	457,895.75	
Escrowed Investments	0.00	
Total		457,895.75

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

Statement of Accounts
Wayne County Building Comm 13-A Lease Res
WAY-L-2-13-A-WA-09

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	5,240.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.84	
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		5,242.84
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Total Including Balance Forward		5,242.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5,242.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,242.84	
Escrowed Investments	0.00	
Total		5,242.84

Maximum Reserve Requirement: 78,600

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

Statement of Accounts
Wayne 08-A Sewer Revenue
WAY-S-1-08-A-WA-12

Activity
 From 07/01/2015 To 06/30/2016
 County: Wayne County

Balance Last Statement		1,431.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.96
<hr/>		
Total Including Balance Forward		1,433.41
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
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Balance This Statement		1,433.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,433.41	
Escrowed Investments	0.00	
Total		1,433.41
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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
Wayne 08-A Sewer Reserve
WAY-S-2-08-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		1,812.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.49
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Total Including Balance Forward		1,814.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,814.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,814.91	
Escrowed Investments	0.00	
Total		1,814.91
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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
Wayne 12-A Sewer Reserve
WAY-S-2-12-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		3,957.89
Receipts:		
Deposits from Treasurer	7,915.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.48	
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		7,927.68
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Total Including Balance Forward		11,885.57
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
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Balance This Statement		11,885.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,885.57	
Escrowed Investments	0.00	
Total		11,885.57

Maximum Reserve Requirement: 79,152

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

Statement of Accounts
Wayne 04-A Water Reserve
WAY-W-2-04-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		62,489.76
Receipts:		
Deposits from Treasurer	7,125.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.24	
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		7,217.84
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Total Including Balance Forward		69,707.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		69,707.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,707.60	
Escrowed Investments	0.00	
Total		69,707.60

Maximum Reserve Requirement: 71,256

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

Statement of Accounts
Wayne 04-B Water Revenue
WAY-W-1-04-B-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		6,453.10
Receipts:		
Deposits from Treasurer	73,871.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73,889.52
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Total Including Balance Forward		80,342.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-64,166.68	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,705.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-169.92	
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		-74,041.84
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Balance This Statement		6,300.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,300.78	
Escrowed Investments	0.00	
Total		6,300.78
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,251,249

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

Statement of Accounts
Wayne 04-B Water Reserve
WAY-W-2-04-B-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		55,712.90
Receipts:		
Deposits from Treasurer	6,416.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.29	
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		6,498.93
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Total Including Balance Forward		62,211.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		62,211.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,211.83	
Escrowed Investments	0.00	
Total		62,211.83
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Maximum Reserve Requirement: 64,167

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

Statement of Accounts
Wayne 07-A Water Revenue
WAY-W-1-07-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

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

Remaining Principal Balance Outstanding, as of 06/30/2016 : 193,394

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

Statement of Accounts
Wayne 07-A Water Reserve
WAY-W-2-07-A-WA-12

Activity
From 07/01/2015 To 06/30/2016
County: Wayne County

Balance Last Statement		52,558.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		72.25
<hr/>		
Total Including Balance Forward		52,630.46
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
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Balance This Statement		52,630.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,630.46	
Escrowed Investments	0.00	
Total		52,630.46
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Maximum Reserve Requirement: 52,555