

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

**Statement of Accounts**  
**Barbour County Schools 00 GO**  
**BAE-E-1-00-X-BA-13**

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

Balance Last Statement		20,606.23
Receipts:		
Deposits from Treasurer	409.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.76	
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		438.56
Total Including Balance Forward		21,044.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,044.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,044.79	
Escrowed Investments	0.00	
Total		21,044.79

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 All funds on deposit may be withdrawn at any time.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  
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**Statement of Accounts**  
**Barbour County Schools 00 GO Sur Col**  
**BAE-E-5-00-X-BA-13**

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

Balance Last Statement		10,236.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.09	
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		14.09
Total Including Balance Forward		10,250.64
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
Balance This Statement		10,250.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,250.64	
Escrowed Investments	0.00	
Total		10,250.64

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  
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**Statement of Accounts**  
**Belington 04-A Water & Sewer Reserve**  
**BEI-U-2-04-A-BA-12**

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

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Balance Last Statement		10,508.38
Receipts:		
Deposits from Treasurer	961.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		976.51
Total Including Balance Forward		11,484.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,484.89
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,484.89	
Escrowed Investments	0.00	
Total		11,484.89

Maximum Reserve Requirement: 19,224

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Belington 04-B Water & Sewer Reserve**  
**BEI-U-2-04-B-BA-12**

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

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Balance Last Statement		33,536.20
Receipts:		
Deposits from Treasurer	3,721.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		<u>3,770.62</u>
Total Including Balance Forward		37,306.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		<u>0.00</u>
Balance This Statement		37,306.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,306.82	
Escrowed Investments	0.00	
Total		<u>37,306.82</u>

Maximum Reserve Requirement: 74,424

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Belington 04-C Water & Sewer Revenue**  
**BEI-U-1-04-C-BA-12**

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

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Balance Last Statement		2,473.63
Receipts:		
Deposits from Treasurer	26,033.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,040.29
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Total Including Balance Forward		28,513.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,974.04	
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	-59.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,033.80
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Balance This Statement		2,480.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,480.12	
Escrowed Investments	0.00	
Total		2,480.12

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 727,272

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Belington 04-C Water & Sewer Reserve**  
**BEI-U-2-04-C-BA-12**

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

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Balance Last Statement		24,926.52
Receipts:		
Deposits from Treasurer	1,044.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,080.08
Total Including Balance Forward		26,006.60
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
Balance This Statement		26,006.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,006.60	
Escrowed Investments	0.00	
Total		26,006.60

Maximum Reserve Requirement: 25,974

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Belington 12-A Water & Sewer Revenue**  
**BEI-U-1-12-A-BA-12**

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

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Balance Last Statement		2,714.90
Receipts:		
Deposits from Treasurer	32,542.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,550.35
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Total Including Balance Forward		35,265.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,468.00	
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	-74.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,542.68
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Balance This Statement		2,722.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,722.57	
Escrowed Investments	0.00	
Total		2,722.57

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,164,786

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**Statement of Accounts**  
**Belington 12-A Water & Sewer Reserve**  
**BEI-U-2-12-A-BA-12**

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

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Balance Last Statement		4,329.93
Receipts:		
Deposits from Treasurer	3,246.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.84	
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		3,255.68
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Total Including Balance Forward		7,585.61
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		7,585.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,585.61	
Escrowed Investments	0.00	
Total		7,585.61

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Maximum Reserve Requirement: 32,468

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**Statement of Accounts**  
**Belington 12-B Water & Sewer Reserve**  
**BEI-U-2-12-B-BA-12**

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

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Balance Last Statement		5,600.69
Receipts:		
Deposits from Treasurer	6,720.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,733.70
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Total Including Balance Forward		12,334.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		12,334.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,334.39	
Escrowed Investments	0.00	
Total		12,334.39

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Maximum Reserve Requirement: 67,200

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Belington 12-C Water & Sewer Reserve**  
**BEI-U-2-12-C-BA-12**

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

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Balance Last Statement		4,367.54
Receipts:		
Deposits from Treasurer	5,240.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,251.06
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Total Including Balance Forward		9,618.60
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		9,618.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,618.60	
Escrowed Investments	0.00	
Total		9,618.60

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Maximum Reserve Requirement: 52,404

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belington 13-A Water & Sewer Revenue**  
**BEI-U-1-13-A-BA-12**

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

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Balance Last Statement		1,755.44
Receipts:		
Deposits from Treasurer	21,061.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.22	
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		21,066.30
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Total Including Balance Forward		22,821.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,394.00	
Registered Interest Paid	-6,250.92	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.48	
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		-20,692.40
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Balance This Statement		2,129.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,129.34	
Escrowed Investments	0.00	
Total		2,129.34

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 616,084

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belington 13-A Water & Sewer Reserve**  
**BEI-U-2-13-A-BA-12**

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

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Balance Last Statement		175.11
Receipts:		
Deposits from Treasurer	2,101.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.12	
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		<u>2,103.44</u>
Total Including Balance Forward		2,278.55
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		<u>0.00</u>
Balance This Statement		2,278.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,278.55	
Escrowed Investments	0.00	
Total		<u>2,278.55</u>

Maximum Reserve Requirement: 21,013

West Virginia Municipal Bond Commission  
 900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belington 97-A Water & Sewer Revenue**  
**BEI-U-1-97-A-BA-12**

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

Balance Last Statement		12,839.79
Receipts:		
Deposits from Treasurer	32,930.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.89	
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	
<b>Total Receipts</b>		<b>32,946.41</b>
<b>Total Including Balance Forward</b>		<b>45,786.20</b>
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,197.96	
Registered Interest Paid	-23,369.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-74.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
<b>Total Disbursements</b>		<b>-32,642.29</b>
<b>Balance This Statement</b>		<b>13,143.91</b>
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,143.91	
Escrowed Investments	0.00	
<b>Total</b>		<b>13,143.91</b>

Remaining Principal Balance Outstanding, as of 06/30/2016 : 369,311

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Belington 97-A Water & Sewer Reserve**  
**BEI-U-2-97-A-BA-12**

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

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Balance Last Statement		32,872.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45.19
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Total Including Balance Forward		32,917.27
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
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Balance This Statement		32,917.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,917.27	
Escrowed Investments	0.00	
Total		32,917.27

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Maximum Reserve Requirement: 32,855

West Virginia Municipal Bond Commission  
 900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belington 97-B Water & Sewer System Design Revenue**  
**BEI-U-1-97-B-BA-12**

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

Balance Last Statement		4,481.42
Receipts:		
Deposits from Treasurer	22,829.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
<b>Total Receipts</b>		<b>22,838.42</b>
<b>Total Including Balance Forward</b>		<b>27,319.84</b>
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,190.63	
Registered Interest Paid	-698.43	
Admin Fee to Bondholder	-1,888.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.40	
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	
<b>Total Disbursements</b>		<b>-22,829.46</b>
<b>Balance This Statement</b>		<b>4,490.38</b>
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,490.38	
Escrowed Investments	0.00	
<b>Total</b>		<b>4,490.38</b>

Remaining Principal Balance Outstanding, as of 06/30/2016 : 22,270

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

**Statement of Accounts**  
**Belington 97-B Water & Sewer System Design Reserve**  
**BEI-U-2-97-B-BA-12**

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

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Balance Last Statement		20,902.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.73	
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		28.73
Total Including Balance Forward		20,930.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,930.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,930.78	
Escrowed Investments	0.00	
Total		20,930.78

Maximum Reserve Requirement: 20,889

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

**Statement of Accounts**  
**Central Barbour PSD 02-A Water Reserve**  
**CBP-W-2-02-A-BA-06**

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

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Balance Last Statement		12,901.81
Receipts:		
Deposits from Treasurer	6,844.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	5.00	
Miscellaneous	0.00	
Total Receipts		6,871.00
Total Including Balance Forward		19,772.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,772.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,772.81	
Escrowed Investments	0.00	
Total		19,772.81

Maximum Reserve Requirement: 110,160

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

**Statement of Accounts**  
**Central Barbour PSD 10-A Water Reserve**  
**CBP-W-2-10-A-BA-06**

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

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Balance Last Statement		11,693.21
Receipts:		
Deposits from Treasurer	2,672.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,690.14
<hr/>		
Total Including Balance Forward		14,383.35
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	-5.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5.00
<hr/>		
Balance This Statement		14,378.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,378.35	
Escrowed Investments	0.00	
Total		14,378.35

---

Maximum Reserve Requirement: 40,080

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

**Statement of Accounts**  
**Century-Volga PSD 03-A Water Reserve**  
**CEV-W-2-03-A-BA-06**

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

---

Balance Last Statement		10,939.00
Receipts:		
Deposits from Treasurer	1,038.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.48	
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		1,054.08
<hr/>		
Total Including Balance Forward		11,993.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,993.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,993.08	
Escrowed Investments	0.00	
Total		11,993.08

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Maximum Reserve Requirement: 20,772

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

**Statement of Accounts**  
**Century-Volga PSD 09-A Water Revenue**  
**CEV-W-1-09-A-BA-06**

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

---

Balance Last Statement		2,997.67
Receipts:		
Deposits from Treasurer	18,225.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,231.95
<hr/>		
Total Including Balance Forward		21,229.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,184.00	
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	-41.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,225.84
<hr/>		
Balance This Statement		3,003.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,003.78	
Escrowed Investments	0.00	
Total		3,003.78

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 609,080

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

**Statement of Accounts**  
**Century-Volga PSD 09-A Water Reserve**  
**CEV-W-2-09-A-BA-06**

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

---

Balance Last Statement		18,258.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.33	
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		24.33
<hr/>		
Total Including Balance Forward		18,282.59
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		18,282.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,282.59	
Escrowed Investments	0.00	
Total		18,282.59

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Maximum Reserve Requirement: 18,184

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

**Statement of Accounts**  
**Chestnut Ridge PSD 14-A Water Revenue**  
**CHR-W-1-14-A-BA-06**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	9,390.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,394.03
<hr/>		
Total Including Balance Forward		9,394.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,027.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.16	
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		-7,043.16
<hr/>		
Balance This Statement		2,350.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,350.87	
Escrowed Investments	0.00	
Total		2,350.87

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,045,397

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

**Statement of Accounts**  
**Chestnut Ridge PSD 14-A Water Reserve**  
**CHR-W-2-14-A-BA-06**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	936.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		937.23
<hr/>		
Total Including Balance Forward		937.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		937.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	937.23	
Escrowed Investments	0.00	
Total		937.23

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Maximum Reserve Requirement: 28,108

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

**Statement of Accounts**  
**Chestnut Ridge PSD 14-A Water GAN**  
**CHR-W-1-14-N-BA-06**

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

Balance Last Statement		1,500.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.99
Total Including Balance Forward		1,502.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,502.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,502.32	
Escrowed Investments	0.00	
Total		1,502.32

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**  
**Chestnut Ridge PSD 95 Water Revenue**  
**CHR-W-1-95-X-BA-06**

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

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Balance Last Statement		7,589.10
Receipts:		
Deposits from Treasurer	13,659.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.38	
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		13,669.34
<hr/>		
Total Including Balance Forward		21,258.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,940.00	
Registered Interest Paid	-9,555.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.04	
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		-13,526.67
<hr/>		
Balance This Statement		7,731.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,731.77	
Escrowed Investments	0.00	
Total		7,731.77

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 139,595

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

**Statement of Accounts**  
**Chestnut Ridge PSD 95 Water Reserve**  
**CHR-W-2-95-X-BA-06**

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

---

Balance Last Statement		13,630.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.16	
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		18.16
<hr/>		
Total Including Balance Forward		13,648.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		13,648.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,648.22	
Escrowed Investments	0.00	
Total		13,648.22

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Maximum Reserve Requirement: 13,629

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

**Statement of Accounts**  
**Junior 04-A Sewer Revenue**  
**JUN-S-1-04-A-BA-12**

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

---

Balance Last Statement		230.35
Receipts:		
Deposits from Treasurer	35,428.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	18.89	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,453.22
<hr/>		
Total Including Balance Forward		35,683.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,075.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,274.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-74.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-75.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,498.84
<hr/>		
Balance This Statement		3,184.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,184.73	
Escrowed Investments	0.00	
Total		3,184.73

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 586,462

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

**Statement of Accounts**  
**Junior 04-A Sewer Reserve**  
**JUN-S-2-04-A-BA-12**

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

---

Balance Last Statement		28,309.70
Receipts:		
Deposits from Treasurer	1,703.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	75.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,819.89
<hr/>		
Total Including Balance Forward		30,129.59
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	-18.89	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18.89
<hr/>		
Balance This Statement		30,110.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,110.70	
Escrowed Investments	0.00	
Total		30,110.70

---

Maximum Reserve Requirement: 30,076

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

**Statement of Accounts**  
**Junior 12-A Sewer Reserve**  
**JUN-S-2-12-A-BA-12**

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

---

Balance Last Statement		552.10
Receipts:		
Deposits from Treasurer	1,111.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.88	
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		1,113.01
<hr/>		
Total Including Balance Forward		1,665.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,665.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,665.11	
Escrowed Investments	0.00	
Total		1,665.11

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Maximum Reserve Requirement: 8,292

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

**Statement of Accounts**  
**Junior 09-A Water Revenue**  
**JUN-W-1-09-A-BA-12**

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

---

Balance Last Statement		2,867.56
Receipts:		
Deposits from Treasurer	17,848.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,855.06
<hr/>		
Total Including Balance Forward		20,722.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,808.00	
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	-40.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,848.96
<hr/>		
Balance This Statement		2,873.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,873.66	
Escrowed Investments	0.00	
Total		2,873.66

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 592,056

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

**Statement of Accounts**  
**Junior 09-A Water Reserve**  
**JUN-W-2-09-A-BA-12**

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

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Balance Last Statement		17,864.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.56
<hr/>		
Total Including Balance Forward		17,888.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		17,888.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,888.92	
Escrowed Investments	0.00	
Total		17,888.92

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Maximum Reserve Requirement: 17,808

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

**Statement of Accounts**  
**Philippi 02 Sewer Revenue**  
**PHI-S-1-02-X-BA-12**

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

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Balance Last Statement		28,368.09
Receipts:		
Deposits from Treasurer	41,786.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.03	
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		41,830.91
<hr/>		
Total Including Balance Forward		70,199.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,756.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,930.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-95.88	
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		-41,782.84
<hr/>		
Balance This Statement		28,416.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,416.16	
Escrowed Investments	0.00	
Total		28,416.16

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 678,230

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

**Statement of Accounts**  
**Philippi 02 Sewer Reserve**  
**PHI-S-2-02-X-BA-12**

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

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Balance Last Statement		39,117.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.76	
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		53.76
<hr/>		
Total Including Balance Forward		39,171.19
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		39,171.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,171.19	
Escrowed Investments	0.00	
Total		39,171.19

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Maximum Reserve Requirement: 38,756

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

**Statement of Accounts**  
**Philippi 13-A Sewer Refunding Revenue**  
**PHI-S-1-13-A-BA-12**

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

Balance Last Statement		9,702.06
Receipts:		
Deposits from Treasurer	116,360.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
<b>Total Receipts</b>		<b>116,387.39</b>
<b>Total Including Balance Forward</b>		<b>126,089.45</b>
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-105,840.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,253.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-267.00	
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	
<b>Total Disbursements</b>		<b>-116,360.00</b>
<b>Balance This Statement</b>		<b>9,729.45</b>
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,729.45	
Escrowed Investments	0.00	
<b>Total</b>		<b>9,729.45</b>

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,916,010

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

**Statement of Accounts**  
**Philippi 13-A Sewer Refunding Reserve**  
**PHI-S-2-13-A-BA-12**

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

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Balance Last Statement		6,176.37
Receipts:		
Deposits from Treasurer	10,584.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,601.90
Total Including Balance Forward		16,778.27
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
Balance This Statement		16,778.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,778.27	
Escrowed Investments	0.00	
Total		16,778.27

Maximum Reserve Requirement: 105,840

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

**Statement of Accounts**  
**Philippi 09-B Water Reserve**  
**PHI-W-2-09-B-BA-12**

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

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Balance Last Statement		125,449.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		172.44
<hr/>		
Total Including Balance Forward		125,622.30
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		125,622.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	125,622.30	
Escrowed Investments	0.00	
Total		125,622.30

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Maximum Reserve Requirement: 125,412

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

**Statement of Accounts**  
**Philippi 11-A Water Reserve**  
**PHI-W-2-11-A-BA-12**

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

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Balance Last Statement		66,439.78
Receipts:		
Deposits from Treasurer	27,294.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.61	
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		27,409.61
<hr/>		
Total Including Balance Forward		93,849.39
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		93,849.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	93,849.39	
Escrowed Investments	0.00	
Total		93,849.39

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Maximum Reserve Requirement: 272,940

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

**Statement of Accounts**  
**Philippi 11-B Water Revenue**  
**PHI-W-1-11-B-BA-12**

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

---

Balance Last Statement		5,685.40
Receipts:		
Deposits from Treasurer	69,370.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		<u>69,387.23</u>
Total Including Balance Forward		75,072.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-69,136.00	
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	-159.00	
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		<u>-69,295.00</u>
Balance This Statement		5,777.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,777.63	
Escrowed Investments	0.00	
Total		<u>5,777.63</u>

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,866,592

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

**Statement of Accounts**  
**Philippi 11-B Water Reserve**  
**PHI-W-2-11-B-BA-12**

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

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Balance Last Statement		69,138.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		95.02
<hr/>		
Total Including Balance Forward		69,233.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-5.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5.00
<hr/>		
Balance This Statement		69,228.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,228.74	
Escrowed Investments	0.00	
Total		69,228.74

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Maximum Reserve Requirement: 69,136

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

**Statement of Accounts**  
**Philippi 11-C Water Revenue**  
**PHI-W-1-11-C-BA-12**

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

Balance Last Statement		4,211.74
Receipts:		
Deposits from Treasurer	51,385.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	5.00	
Miscellaneous	0.00	
Total Receipts		51,402.84
<hr/>		
Total Including Balance Forward		55,614.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,212.00	
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	-117.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-51,329.80
<hr/>		
Balance This Statement		4,284.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,284.78	
Escrowed Investments	0.00	
Total		4,284.78
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,792,364

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

**Statement of Accounts**  
**Philippi 11-C Water Reserve**  
**PHI-W-2-11-C-BA-12**

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

---

Balance Last Statement		51,213.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		70.39
<hr/>		
Total Including Balance Forward		51,284.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		51,284.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,284.08	
Escrowed Investments	0.00	
Total		51,284.08

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Maximum Reserve Requirement: 51,212

