

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

Statement of Accounts
Chester 77 Water & Sewer Revenue
CHS-U-1-77-X-HN-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.32	
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		133.32
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Total Including Balance Forward		133.32
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
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Balance This Statement		133.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	133.32	
Escrowed Investments	0.00	
Total		133.32
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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 All funds on deposit may be withdrawn at any time.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
Chester 88-A Water & Sewer Revenue
CHS-U-1-88-A-HN-12

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

Balance Last Statement		42,431.28
Receipts:		
Deposits from Treasurer	105,732.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	8,811.00	
Miscellaneous	0.00	
Total Receipts		114,599.46
Total Including Balance Forward		157,030.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,634.00	
Registered Interest Paid	-72,657.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-239.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-104,530.87
Balance This Statement		52,499.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,499.87	
Escrowed Investments	0.00	
Total		52,499.87

Remaining Principal Balance Outstanding, as of 06/30/2016 : 791,483

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

Statement of Accounts
Chester 88-A Water & Sewer Reserve
CHS-U-2-88-A-HN-12

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

Balance Last Statement		105,747.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		145.35
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Total Including Balance Forward		105,893.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		105,893.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	105,893.28	
Escrowed Investments	0.00	
Total		105,893.28

Maximum Reserve Requirement: 105,723

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

Statement of Accounts
Chester 88-B Water & Sewer Revenue
CHS-U-1-88-B-HN-12

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

Balance Last Statement		5,490.34
Receipts:		
Deposits from Treasurer	7,284.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	607.00	
Miscellaneous	0.00	
Total Receipts		7,896.49
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Total Including Balance Forward		13,386.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,268.00	
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	-16.72	
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		-7,284.72
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Balance This Statement		6,102.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,102.11	
Escrowed Investments	0.00	
Total		6,102.11

Remaining Principal Balance Outstanding, as of 06/30/2016 : 94,495

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

Statement of Accounts
Chester 88-B Water & Sewer Reserve
CHS-U-2-88-B-HN-12

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

Balance Last Statement		7,280.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.00	
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		10.00
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Total Including Balance Forward		7,290.75
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
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Balance This Statement		7,290.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,290.75	
Escrowed Investments	0.00	
Total		7,290.75
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Maximum Reserve Requirement: 7,279

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

Statement of Accounts
Chester 96-A Water & Sewer Revenue
CHS-U-1-96-A-HN-12

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

Balance Last Statement		6,076.28
Receipts:		
Deposits from Treasurer	77,514.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	5,970.79	
Miscellaneous	0.00	
Total Receipts		83,512.77
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Total Including Balance Forward		89,589.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-65,061.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,587.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-164.80	
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		-71,814.24
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Balance This Statement		17,774.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,774.81	
Escrowed Investments	0.00	
Total		17,774.81
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 113,858

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

Statement of Accounts
Chester 96-A Water & Sewer Reserve
CHS-U-2-96-A-HN-12

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

Balance Last Statement		65,078.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89.45
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Total Including Balance Forward		65,167.67
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		65,167.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,167.67	
Escrowed Investments	0.00	
Total		65,167.67

Maximum Reserve Requirement: 65,062

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

Statement of Accounts
Chester 77 Water & Sewer Reserve
CHS-U-2-M2-X-HN-12

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

Balance Last Statement		16,595.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.47
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Total Including Balance Forward		16,598.60
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	-15,388.79	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,388.79
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Balance This Statement		1,209.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,209.81	
Escrowed Investments	0.00	
Total		1,209.81
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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
Hancock County Schools 11 GO
HNE-E-1-11-X-HN-13

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

Balance Last Statement		30,347.21
Receipts:		
Deposits from Treasurer	2,503,570.72	
Deposits from Public Utility Taxes	212,928.56	
Pool Investments Interest Earned	1,384.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,717,883.86
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Total Including Balance Forward		2,748,231.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-985,000.00	
Registered Interest Paid	-1,440,300.00	
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	-320,931.07	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,748,231.07
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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
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 32,710,000

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

Statement of Accounts
Hancock County Schools 11 GO Surplus Collections
HNE-E-5-11-X-HN-13

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

Balance Last Statement		953,662.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,310.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	320,931.07	
Miscellaneous	0.00	
Total Receipts		322,241.77
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Total Including Balance Forward		1,275,904.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,275,904.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,275,904.09	
Escrowed Investments	0.00	
Total		1,275,904.09

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

Statement of Accounts
Hancock County Schools 83 GO Bank Fee
HNE-E-8-83-X-HN-13

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

Balance Last Statement		12,216.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.80
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Total Including Balance Forward		12,233.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		12,233.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,233.26	
Escrowed Investments	0.00	
Total		12,233.26

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

Statement of Accounts
Hancock County Schools 85 New Money GO
HNE-E-1-85-2-HN-13

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

Balance Last Statement		12,557.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.26
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Total Including Balance Forward		12,575.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		12,575.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,575.16	
Escrowed Investments	0.00	
Total		12,575.16

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
Hancock County Schools 85 Ref GO
HNE-E-1-85-R-HN-13

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

Balance Last Statement		4,072.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
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		0.16
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Total Including Balance Forward		4,072.33
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
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Balance This Statement		4,072.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,072.33	
Escrowed Investments	0.00	
Total		4,072.33

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
Hancock County Schools 92-A Ref GO
HNE-E-1-92-R-HN-13

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

Balance Last Statement		1,003,201.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,380.10	
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		1,380.10
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Total Including Balance Forward		1,004,581.89
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
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Balance This Statement		1,004,581.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,004,581.89	
Escrowed Investments	0.00	
Total		1,004,581.89

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
Hancock County PSD 02 Sewer Revenue
HNP-S-1-02-X-HN-06

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

Balance Last Statement		4,488.21
Receipts:		
Deposits from Treasurer	25,974.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.99	
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		25,982.99
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Total Including Balance Forward		30,471.20
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		4,437.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,437.40	
Escrowed Investments	0.00	
Total		4,437.40

Remaining Principal Balance Outstanding, as of 06/30/2016 : 675,324

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

Statement of Accounts
Hancock County PSD 02 Sewer Reserve
HNP-S-2-02-X-HN-06

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

Balance Last Statement		33,265.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.34
<hr/>		
Total Including Balance Forward		33,310.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,310.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,310.06	
Escrowed Investments	0.00	
Total		33,310.06

Maximum Reserve Requirement: 25,974

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

Statement of Accounts
Hancock County PSD 04-A Sewer Revenue
HNP-S-1-04-A-HN-06

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

Balance Last Statement		9,824.67
Receipts:		
Deposits from Treasurer	25,185.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,201.88
<hr/>		
Total Including Balance Forward		35,026.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,922.28	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,263.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.92	
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		-25,243.80
<hr/>		
Balance This Statement		9,782.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,782.75	
Escrowed Investments	0.00	
Total		9,782.75

Remaining Principal Balance Outstanding, as of 06/30/2016 : 641,823

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

Statement of Accounts
Hancock County PSD 04-A Sewer Reserve
HNP-S-2-04-A-HN-06

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

Balance Last Statement		23,221.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30.92
<hr/>		
Total Including Balance Forward		23,252.24
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	-57.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-57.00
<hr/>		
Balance This Statement		23,195.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,195.24	
Escrowed Investments	0.00	
Total		23,195.24

Maximum Reserve Requirement: 22,923

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

Statement of Accounts
Hancock County PSD 08-A Sewer Revenue
HNP-S-1-08-A-HN-06

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

Balance Last Statement		2,250.12
Receipts:		
Deposits from Treasurer	27,008.28	
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	57.00	
Miscellaneous	0.00	
Total Receipts		27,071.45
<hr/>		
Total Including Balance Forward		29,321.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,312.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-15,695.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,070.40
<hr/>		
Balance This Statement		2,251.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,251.17	
Escrowed Investments	0.00	
Total		2,251.17

Remaining Principal Balance Outstanding, as of 06/30/2016 : 4,499,048

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

Statement of Accounts
Hancock County PSD 08-A Sewer Reserve
HNP-S-2-08-A-HN-06

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

Balance Last Statement		14,488.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.31	
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		19.31
<hr/>		
Total Including Balance Forward		14,507.95
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		14,507.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,507.95	
Escrowed Investments	0.00	
Total		14,507.95

Maximum Reserve Requirement: 305,324

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

Statement of Accounts
Hancock County PSD 08-B Sewer Revenue
HNP-S-1-08-B-HN-06

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

Balance Last Statement		11,991.83
Receipts:		
Deposits from Treasurer	143,911.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	300.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		144,243.99
<hr/>		
Total Including Balance Forward		156,235.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-143,912.00	
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	-331.00	
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		-144,243.00
<hr/>		
Balance This Statement		11,992.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,992.82	
Escrowed Investments	0.00	
Total		11,992.82

Remaining Principal Balance Outstanding, as of 06/30/2016 : 4,605,148

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

Statement of Accounts
Hancock County PSD 08-B Sewer Reserve
HNP-S-2-08-B-HN-06

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

Balance Last Statement		144,622.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		192.58
<hr/>		
Total Including Balance Forward		144,815.11
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	-300.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-300.00
<hr/>		
Balance This Statement		144,515.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	144,515.11	
Escrowed Investments	0.00	
Total		144,515.11

Maximum Reserve Requirement: 143,912

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

Statement of Accounts
Hancock County PSD 95-A Sewer Revenue
HNP-S-1-95-A-HN-06

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

Balance Last Statement		11,847.69
Receipts:		
Deposits from Treasurer	21,458.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,472.63
<hr/>		
Total Including Balance Forward		33,320.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,203.00	
Registered Interest Paid	-15,045.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,297.18
<hr/>		
Balance This Statement		12,023.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,023.14	
Escrowed Investments	0.00	
Total		12,023.14
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 219,792

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

Statement of Accounts
Hancock County PSD 95-A Sewer Reserve
HNP-S-2-95-A-HN-06

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

Balance Last Statement		21,481.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.63
<hr/>		
Total Including Balance Forward		21,509.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,509.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,509.82	
Escrowed Investments	0.00	
Total		21,509.82

Maximum Reserve Requirement: 21,458

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

Statement of Accounts
Hancock County PSD 95-B Sewer Revenue
HNP-S-1-95-B-HN-06

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

Balance Last Statement		40,792.12
Receipts:		
Deposits from Treasurer	74,510.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.43	
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		74,560.71
<hr/>		
Total Including Balance Forward		115,352.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,859.70	
Registered Interest Paid	-52,998.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-169.88	
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		-74,028.18
<hr/>		
Balance This Statement		41,324.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,324.65	
Escrowed Investments	0.00	
Total		41,324.65

Remaining Principal Balance Outstanding, as of 06/30/2016 : 837,547

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

Statement of Accounts
Hancock County PSD 95-B Sewer Reserve
HNP-S-2-95-B-HN-06

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

Balance Last Statement		74,526.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99.35
<hr/>		
Total Including Balance Forward		74,625.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		74,625.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,625.44	
Escrowed Investments	0.00	
Total		74,625.44

Maximum Reserve Requirement: 74,510

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

Statement of Accounts
Hancock County PSD 95-C Sewer Revenue
HNP-S-1-95-C-HN-06

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

Balance Last Statement		13,941.93
Receipts:		
Deposits from Treasurer	48,675.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48,699.26
<hr/>		
Total Including Balance Forward		62,641.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,196.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,475.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-111.96	
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		-48,783.00
<hr/>		
Balance This Statement		13,858.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,858.19	
Escrowed Investments	0.00	
Total		13,858.19

Remaining Principal Balance Outstanding, as of 06/30/2016 : 33,147

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

Statement of Accounts
Hancock County PSD 95-C Sewer Reserve
HNP-S-2-95-C-HN-06

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

Balance Last Statement		49,113.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		65.47
<hr/>		
Total Including Balance Forward		49,178.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		49,178.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,178.69	
Escrowed Investments	0.00	
Total		49,178.69

Maximum Reserve Requirement: 44,200

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

Statement of Accounts
Hancock County PSD 99 Sewer Revenue
HNP-S-1-99-X-HN-06

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

Balance Last Statement		73,177.13
Receipts:		
Deposits from Treasurer	275,113.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.52	
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		275,243.44
<hr/>		
Total Including Balance Forward		348,420.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-249,816.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-25,293.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-632.76	
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		-275,742.68
<hr/>		
Balance This Statement		72,677.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,677.89	
Escrowed Investments	0.00	
Total		72,677.89
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,186,626

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

Statement of Accounts
Hancock County PSD 99 Sewer Reserve
HNP-S-2-99-X-HN-06

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

Balance Last Statement		278,855.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	371.74	
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		371.74
<hr/>		
Total Including Balance Forward		279,226.88
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		279,226.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	279,226.88	
Escrowed Investments	0.00	
Total		279,226.88
<hr/>		

Maximum Reserve Requirement: 249,816

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

Statement of Accounts
New Cumberland 04-A Water & Sewer Revenue
NEC-U-1-04-A-HN-12

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

Balance Last Statement		1,124.63
Receipts:		
Deposits from Treasurer	6,093.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,095.27
<hr/>		
Total Including Balance Forward		7,219.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,079.00	
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	-14.00	
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		-6,093.00
<hr/>		
Balance This Statement		1,126.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,126.90	
Escrowed Investments	0.00	
Total		1,126.90

Remaining Principal Balance Outstanding, as of 06/30/2016 : 170,211

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

Statement of Accounts
New Cumberland 04-A Water & Sewer Reserve
NEC-U-2-04-A-HN-12

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

Balance Last Statement		6,090.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.38	
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		8.38
<hr/>		
Total Including Balance Forward		6,099.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,099.18
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,099.18	
Escrowed Investments	0.00	
Total		6,099.18

Maximum Reserve Requirement: 6,079

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

Statement of Accounts
New Cumberland 09-A Water & Sewer Revenue
NEC-U-1-09-A-HN-12

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

Balance Last Statement		35,851.03
Receipts:		
Deposits from Treasurer	61,821.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.43	
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		61,863.27
<hr/>		
Total Including Balance Forward		97,714.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,666.00	
Registered Interest Paid	-31,266.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-140.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-61,072.25
<hr/>		
Balance This Statement		36,642.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,642.05	
Escrowed Investments	0.00	
Total		36,642.05

Remaining Principal Balance Outstanding, as of 06/30/2016 : 610,489

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

Statement of Accounts
New Cumberland 09-A Water & Sewer Reserve
NEC-U-2-09-A-HN-12

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

Balance Last Statement		33,968.20
Receipts:		
Deposits from Treasurer	6,167.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.18	
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		6,219.70
<hr/>		
Total Including Balance Forward		40,187.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		40,187.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,187.90	
Escrowed Investments	0.00	
Total		40,187.90

Maximum Reserve Requirement: 61,675

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

Statement of Accounts
New Cumberland 94-A Water & Sewer Revenue
NEC-U-1-94-A-HN-12

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

Balance Last Statement		25,646.93
Receipts:		
Deposits from Treasurer	47,773.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	16.31	
Miscellaneous	0.00	
Total Receipts		47,813.74
<hr/>		
Total Including Balance Forward		73,460.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,778.38	
Registered Interest Paid	-33,420.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-108.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,307.19
<hr/>		
Balance This Statement		26,153.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,153.48	
Escrowed Investments	0.00	
Total		26,153.48

Remaining Principal Balance Outstanding, as of 06/30/2016 : 488,225

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

Statement of Accounts
New Cumberland 94-A Water & Sewer Reserve
NEC-U-2-94-A-HN-12

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

Balance Last Statement		47,684.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		65.54
<hr/>		
Total Including Balance Forward		47,750.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		47,750.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,750.40	
Escrowed Investments	0.00	
Total		47,750.40

Maximum Reserve Requirement: 47,664

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

Statement of Accounts
New Cumberland 94-B Water & Sewer Rev
NEC-U-1-94-B-HN-12

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

Balance Last Statement		4,730.65
Receipts:		
Deposits from Treasurer	14,579.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,592.51
<hr/>		
Total Including Balance Forward		19,323.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,699.00	
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	-43.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-7.14	
Refunds to Issuer	-574.00	
Miscellaneous	0.00	
Total Disbursements		-19,323.16
<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/>		

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
New Cumberland 94-B Water & Sewer Res
NEC-U-2-94-B-HN-12

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

Balance Last Statement		27,386.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.71
<hr/>		
Total Including Balance Forward		27,409.17
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	-9.17	
Refunds to Issuer	-27,400.00	
Miscellaneous	0.00	
Total Disbursements		-27,409.17
<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/>		

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
Oakland PSD 12-A Water Revenue
OAK-W-1-12-A-HN-06

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

Balance Last Statement		9,645.90
Receipts:		
Deposits from Treasurer	115,947.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.64	
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		115,974.51
<hr/>		
Total Including Balance Forward		125,620.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-100,484.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-15,197.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-266.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-115,947.84
<hr/>		
Balance This Statement		9,672.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,672.57	
Escrowed Investments	0.00	
Total		9,672.57
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,640,048

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

Statement of Accounts
Oakland PSD 12-A Water Reserve
OAK-W-2-12-A-HN-06

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

Balance Last Statement		13,400.41
Receipts:		
Deposits from Treasurer	10,048.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.51	
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		10,074.95
<hr/>		
Total Including Balance Forward		23,475.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		23,475.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,475.36	
Escrowed Investments	0.00	
Total		23,475.36
<hr/>		

Maximum Reserve Requirement: 100,484

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

Statement of Accounts
Oakland PSD 95 Water Revenue
OAK-W-1-95-X-HN-06

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

Balance Last Statement		22,279.58
Receipts:		
Deposits from Treasurer	42,798.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.44	
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		42,825.97
<hr/>		
Total Including Balance Forward		65,105.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,344.00	
Registered Interest Paid	-29,940.37	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,381.62
<hr/>		
Balance This Statement		22,723.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,723.93	
Escrowed Investments	0.00	
Total		22,723.93
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 437,389

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

Statement of Accounts
Oakland PSD 95 Water Reserve
OAK-W-2-95-X-HN-06

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

Balance Last Statement		42,713.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56.93
<hr/>		
Total Including Balance Forward		42,770.13
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		42,770.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,770.13	
Escrowed Investments	0.00	
Total		42,770.13
<hr/>		

Maximum Reserve Requirement: 42,701

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

Statement of Accounts
Tomlinson PSD 04-A Water Revenue
TOM-W-1-04-A-HN-06

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

Balance Last Statement		6,861.99
Receipts:		
Deposits from Treasurer	35,244.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.56	
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		35,257.52
<hr/>		
Total Including Balance Forward		42,119.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,164.04	
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	-80.88	
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		-35,244.92
<hr/>		
Balance This Statement		6,874.59
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,874.59	
Escrowed Investments	0.00	
Total		6,874.59

Remaining Principal Balance Outstanding, as of 06/30/2016 : 975,801

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

Statement of Accounts
Tomlinson PSD 04-A Water Reserve
TOM-W-2-04-A-HN-06

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

Balance Last Statement		40,562.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51.06
<hr/>		
Total Including Balance Forward		40,613.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-4,103.12	
Refunds to Issuer	-1,329.64	
Miscellaneous	0.00	
Total Disbursements		-5,432.76
<hr/>		
Balance This Statement		35,180.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,180.39	
Escrowed Investments	0.00	
Total		35,180.39

Maximum Reserve Requirement: 35,164

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

Statement of Accounts
Tomlinson PSD 04-B Water Revenue
TOM-W-1-04-B-HN-06

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

Balance Last Statement		21,159.99
Receipts:		
Deposits from Treasurer	39,781.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.81	
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		39,806.90
<hr/>		
Total Including Balance Forward		60,966.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,643.00	
Registered Interest Paid	-29,806.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-90.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,540.71
<hr/>		
Balance This Statement		21,426.18
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,426.18	
Escrowed Investments	0.00	
Total		21,426.18

Remaining Principal Balance Outstanding, as of 06/30/2016 : 591,318

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

Statement of Accounts
Tomlinson PSD 04-B Water Reserve
TOM-W-2-04-B-HN-06

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

Balance Last Statement		40,681.08
Receipts:		
Deposits from Treasurer	2,646.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,702.46
<hr/>		
Total Including Balance Forward		43,383.54
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	-3,674.46	
Miscellaneous	0.00	
Total Disbursements		-3,674.46
<hr/>		
Balance This Statement		39,709.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,709.08	
Escrowed Investments	0.00	
Total		39,709.08
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Maximum Reserve Requirement: 39,690

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

Statement of Accounts
Tomlinson PSD 10-A Water Revenue
TOM-W-1-10-A-HN-06

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

Balance Last Statement		1,570.37
Receipts:		
Deposits from Treasurer	9,507.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.89	
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		9,509.23
<hr/>		
Total Including Balance Forward		11,079.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,834.92	
Registered Interest Paid	-3,650.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.84	
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		-9,507.36
<hr/>		
Balance This Statement		1,572.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,572.24	
Escrowed Investments	0.00	
Total		1,572.24
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 69,625

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

Statement of Accounts
Tomlinson PSD 10-A Water Reserve
TOM-W-2-10-A-HN-06

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

Balance Last Statement		4,748.07
Receipts:		
Deposits from Treasurer	632.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	4,103.12	
Miscellaneous	0.00	
Total Receipts		4,745.29
<hr/>		
Total Including Balance Forward		9,493.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,493.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,493.36	
Escrowed Investments	0.00	
Total		9,493.36
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Maximum Reserve Requirement: 9,486

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

Statement of Accounts
Weirton 07-A Sewer Revenue
WEI-S-1-07-A-HN-12

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

Balance Last Statement		68,509.88
Receipts:		
Deposits from Treasurer	278,567.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.74	
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		278,694.90
<hr/>		
Total Including Balance Forward		347,204.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-199,431.00	
Registered Interest Paid	-55,842.73	
Admin Fee to Bondholder	-22,651.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-639.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-278,564.89
<hr/>		
Balance This Statement		68,639.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,639.89	
Escrowed Investments	0.00	
Total		68,639.89
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,667,181

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

Statement of Accounts
Weirton 07-A Sewer Reserve
WEI-S-2-07-A-HN-12

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

Balance Last Statement		255,293.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	350.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		350.83
<hr/>		
Total Including Balance Forward		255,644.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-142.00	
Miscellaneous	0.00	
Total Disbursements		-142.00
<hr/>		
Balance This Statement		255,502.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	255,502.31	
Escrowed Investments	0.00	
Total		255,502.31
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Maximum Reserve Requirement: 255,276

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

Statement of Accounts
Weirton 13-A Sewer Revenue
WEI-S-1-13-A-HN-12

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

Balance Last Statement		32,643.05
Receipts:		
Deposits from Treasurer	391,638.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.99	
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		391,736.47
<hr/>		
Total Including Balance Forward		424,379.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-242,625.00	
Registered Interest Paid	-110,614.71	
Admin Fee to Bondholder	-31,846.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-885.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-385,972.05
<hr/>		
Balance This Statement		38,407.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,407.47	
Escrowed Investments	0.00	
Total		38,407.47

Remaining Principal Balance Outstanding, as of 06/30/2016 : 5,661,375

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

Statement of Accounts
Weirton 13-A Sewer Reserve
WEI-S-2-13-A-HN-12

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

Balance Last Statement		2,990.78
Receipts:		
Deposits from Treasurer	35,889.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,925.41
<hr/>		
Total Including Balance Forward		38,916.19
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		38,916.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,916.19	
Escrowed Investments	0.00	
Total		38,916.19
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Maximum Reserve Requirement: 358,894

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

Statement of Accounts
Weirton 06-A Water Revenue
WEI-W-1-06-A-HN-12

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

Balance Last Statement		15,427.80
Receipts:		
Deposits from Treasurer	169,484.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.62	
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		169,525.78
Total Including Balance Forward		184,953.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-120,734.00	
Registered Interest Paid	-34,579.50	
Admin Fee to Bondholder	-13,781.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-388.92	
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		-169,484.30
Balance This Statement		15,469.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,469.28	
Escrowed Investments	0.00	
Total		15,469.28

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,653,327

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

Statement of Accounts
Weirton 06-A Water Reserve
WEI-W-2-06-A-HN-12

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

Balance Last Statement		110,304.04
Receipts:		
Deposits from Treasurer	15,531.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	165.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,696.77
<hr/>		
Total Including Balance Forward		126,000.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		126,000.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	126,000.81	
Escrowed Investments	0.00	
Total		126,000.81
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Maximum Reserve Requirement: 155,313

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

Statement of Accounts
Weirton 09-A Water Revenue
WEI-W-1-09-A-HN-12

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

Balance Last Statement		29,447.03
Receipts:		
Deposits from Treasurer	165,584.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.43	
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		165,644.95
<hr/>		
Total Including Balance Forward		195,091.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-110,550.00	
Registered Interest Paid	-41,189.15	
Admin Fee to Bondholder	-13,464.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-379.96	
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		-165,583.87
<hr/>		
Balance This Statement		29,508.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,508.11	
Escrowed Investments	0.00	
Total		29,508.11
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,990,191

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

Statement of Accounts
Weirton 09-A Water Reserve
WEI-W-2-09-A-HN-12

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

Balance Last Statement		59,476.77
Receipts:		
Deposits from Treasurer	15,174.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.24	
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		15,269.48
<hr/>		
Total Including Balance Forward		74,746.25
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		74,746.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,746.25	
Escrowed Investments	0.00	
Total		74,746.25

Maximum Reserve Requirement: 151,742

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

Statement of Accounts
Weirton 16-A Water Revenue
WEI-W-1-16-A-HN-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	33,987.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,991.42
<hr/>		
Total Including Balance Forward		33,991.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,625.33	
Registered Interest Paid	-13,327.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,991.43
<hr/>		
Balance This Statement		16,999.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,999.99	
Escrowed Investments	0.00	
Total		16,999.99
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,896,374

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

Statement of Accounts
Weirton 16-A Water Reserve
WEI-W-2-16-A-HN-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	3,390.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
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		3,391.34
<hr/>		
Total Including Balance Forward		3,391.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,391.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,391.34	
Escrowed Investments	0.00	
Total		3,391.34

Maximum Reserve Requirement: 203,430

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

Statement of Accounts
Weirton 91-A Water Revenue
WEI-W-1-91-A-HN-12

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

Balance Last Statement		379,011.41
Receipts:		
Deposits from Treasurer	42,356.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	372.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	450,919.86	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		493,648.53
<hr/>		
Total Including Balance Forward		872,659.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-386,795.00	
Registered Interest Paid	-49,533.41	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,003.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-437,331.97
<hr/>		
Balance This Statement		435,327.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	435,327.97	
Escrowed Investments	0.00	
Total		435,327.97

Remaining Principal Balance Outstanding, as of 06/30/2016 : 418,126

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

Statement of Accounts
Weirton 91-A Water Reserve
WEI-W-2-91-A-HN-12

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

Balance Last Statement		452,025.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	307.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		307.45
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Total Including Balance Forward		452,332.47
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	-450,919.86	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-450,919.86
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Balance This Statement		1,412.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,412.61	
Escrowed Investments	0.00	
Total		1,412.61
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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
Weirton 91-B Water Revenue
WEI-W-1-91-B-HN-12

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

Balance Last Statement		5,837.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,821.82	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,822.75
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Total Including Balance Forward		8,659.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,640.00	
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	-19.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,659.87
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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
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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
Weirton 91-B Water Reserve
WEI-W-2-91-B-HN-12

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

Balance Last Statement		12,481.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.75
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Total Including Balance Forward		12,495.51
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	-2,821.82	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,821.82
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Balance This Statement		9,673.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,673.69	
Escrowed Investments	0.00	
Total		9,673.69

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
Weirton 98-A Water Revenue
WEI-W-1-98-A-HN-12

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

Balance Last Statement		13,459.30
Receipts:		
Deposits from Treasurer	145,274.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.02	
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		145,310.18
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Total Including Balance Forward		158,769.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-123,840.00	
Registered Interest Paid	-9,285.79	
Admin Fee to Bondholder	-11,813.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-333.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-145,272.15
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Balance This Statement		13,497.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,497.33	
Escrowed Investments	0.00	
Total		13,497.33
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 386,696

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

Statement of Accounts
Weirton 98-A Water Reserve
WEI-W-2-98-A-HN-12

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

Balance Last Statement		133,137.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.00	
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		183.00
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Total Including Balance Forward		133,320.41
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		133,320.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	133,320.41	
Escrowed Investments	0.00	
Total		133,320.41

Maximum Reserve Requirement: 133,128