

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

**Statement of Accounts**  
**Hardy County Schools 12 GO**  
**HDE-E-1-12-X-HD-13**

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

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Balance Last Statement		16,031.45
Receipts:		
Deposits from Treasurer	957,542.68	
Deposits from Public Utility Taxes	528,523.80	
Pool Investments Interest Earned	1,150.19	
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		1,487,216.67
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Total Including Balance Forward		1,503,248.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-905,000.00	
Registered Interest Paid	-438,466.26	
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	-157,781.86	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,503,248.12
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 17,890,000

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

**Statement of Accounts**  
**Hardy County Schools 12 GO Sur Col**  
**HDE-E-5-12-X-HD-13**

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

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Balance Last Statement		725,986.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	997.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	157,781.86	
Miscellaneous	0.00	
Total Receipts		158,779.74
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Total Including Balance Forward		884,766.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		884,766.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	884,766.14	
Escrowed Investments	0.00	
Total		884,766.14

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

**Statement of Accounts**  
**Hardy County PSD 14-A Sewer Revenue**  
**HDP-S-1-14-A-HD-06**

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

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Balance Last Statement		2,742.51
Receipts:		
Deposits from Treasurer	32,903.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.54	
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		32,911.06
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Total Including Balance Forward		35,653.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,828.00	
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	-75.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,903.52
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Balance This Statement		2,750.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,750.05	
Escrowed Investments	0.00	
Total		2,750.05

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,239,122

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

**Statement of Accounts**  
**Hardy County PSD 14-A Sewer Reserve**  
**HDP-S-2-14-A-HD-06**

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

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Balance Last Statement		273.57
Receipts:		
Deposits from Treasurer	3,282.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,286.04
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Total Including Balance Forward		3,559.61
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		3,559.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,559.61	
Escrowed Investments	0.00	
Total		3,559.61
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Maximum Reserve Requirement: 32,828

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

**Statement of Accounts**  
**Hardy County PSD 01-A Water Reserve**  
**HDP-W-2-01-A-HD-06**

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

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Balance Last Statement		23,417.26
Receipts:		
Deposits from Treasurer	1,884.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,916.86
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Total Including Balance Forward		25,334.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		25,334.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,334.12	
Escrowed Investments	0.00	
Total		25,334.12

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Maximum Reserve Requirement: 37,680

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hardy County PSD 02-A Water Revenue**  
**HDP-W-1-02-A-HD-06**

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

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Balance Last Statement		3,004.31
Receipts:		
Deposits from Treasurer	31,448.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.73	
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		31,456.06
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Total Including Balance Forward		34,460.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,376.12	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.16	
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		-31,448.28
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Balance This Statement		3,012.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,012.09	
Escrowed Investments	0.00	
Total		3,012.09
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 807,934

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hardy County PSD 02-A Water Reserve**  
**HDP-W-2-02-A-HD-06**

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

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Balance Last Statement		31,415.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.87
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Total Including Balance Forward		31,457.78
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
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Balance This Statement		31,457.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,457.78	
Escrowed Investments	0.00	
Total		31,457.78

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Maximum Reserve Requirement: 31,376

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hardy County PSD 03-A Water Revenue**  
**HDP-W-1-03-A-HD-06**

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

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Balance Last Statement		1,321.96
Receipts:		
Deposits from Treasurer	13,817.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,820.95
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Total Including Balance Forward		15,142.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,785.80	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.72	
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		-13,817.52
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Balance This Statement		1,325.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,325.39	
Escrowed Investments	0.00	
Total		1,325.39

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 372,216

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hardy County PSD 03-A Water Reserve**  
**HDP-W-2-03-A-HD-06**

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

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Balance Last Statement		13,790.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.38	
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		18.38
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Total Including Balance Forward		13,809.26
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		13,809.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,809.26	
Escrowed Investments	0.00	
Total		13,809.26

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Maximum Reserve Requirement: 13,786

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

**Statement of Accounts**  
**Hardy County PSD 08-A Water Reserve**  
**HDP-W-2-08-A-HD-06**

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

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Balance Last Statement		82,135.60
Receipts:		
Deposits from Treasurer	12,776.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,896.90
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Total Including Balance Forward		95,032.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		95,032.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	95,032.50	
Escrowed Investments	0.00	
Total		95,032.50

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Maximum Reserve Requirement: 127,764

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

**Statement of Accounts**  
**Hardy County PSD 10-A Water Revenue**  
**HDP-W-1-10-A-HD-06**

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

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Balance Last Statement		3,584.64
Receipts:		
Deposits from Treasurer	42,730.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42,739.95
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Total Including Balance Forward		46,324.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,632.00	
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	-98.04	
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		-42,730.04
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Balance This Statement		3,594.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,594.55	
Escrowed Investments	0.00	
Total		3,594.55

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,460,064

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hardy County PSD 10-A Water Reserve**  
**HDP-W-2-10-A-HD-06**

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

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Balance Last Statement		42,712.53
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
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Total Including Balance Forward		42,769.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		42,769.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,769.46	
Escrowed Investments	0.00	
Total		42,769.46
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Maximum Reserve Requirement: 42,632

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

**Statement of Accounts**  
**Moorefield/Hardy County 12-A Sewer Revenue**  
**MOH-S-1-12-A-HD-09**

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

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Balance Last Statement		39,906.67
Receipts:		
Deposits from Treasurer	479,711.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.57	
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		479,822.50
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Total Including Balance Forward		519,729.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-437,088.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-41,523.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,100.80	
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		-479,711.92
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Balance This Statement		40,017.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,017.25	
Escrowed Investments	0.00	
Total		40,017.25
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 15,625,824

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Moorefield/Hardy County 12-A Sewer Reserve**  
**MOH-S-2-12-A-HD-09**

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

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Balance Last Statement		47,358.45
Receipts:		
Deposits from Treasurer	43,708.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,811.01
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Total Including Balance Forward		91,169.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		91,169.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	91,169.46	
Escrowed Investments	0.00	
Total		91,169.46

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Maximum Reserve Requirement: 437,088

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Moorefield 09-A Sewer Revenue**  
**MOO-S-1-09-A-HD-12**

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

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Balance Last Statement		2,563.06
Receipts:		
Deposits from Treasurer	15,431.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.61	
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		15,442.02
<hr/>		
Total Including Balance Forward		18,005.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,396.00	
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	-35.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,431.40
<hr/>		
Balance This Statement		2,573.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,573.68	
Escrowed Investments	0.00	
Total		2,573.68
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 407,128

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

**Statement of Accounts**  
**Moorefield 09-A Sewer Reserve**  
**MOO-S-2-09-A-HD-12**

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

---

Balance Last Statement		15,423.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.19	
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		21.19
<hr/>		
Total Including Balance Forward		15,445.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		15,445.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,445.07	
Escrowed Investments	0.00	
Total		15,445.07

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Maximum Reserve Requirement: 15,396

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

**Statement of Accounts**  
**Moorefield 87-A Sewer Revenue**  
**MOO-S-1-87-A-HD-12**

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

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Balance Last Statement		6,200.47
Receipts:		
Deposits from Treasurer	13,819.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,826.44
<hr/>		
Total Including Balance Forward		20,026.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,247.00	
Registered Interest Paid	-8,314.01	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,592.20
<hr/>		
Balance This Statement		6,434.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,434.71	
Escrowed Investments	0.00	
Total		6,434.71

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 96,589

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

**Statement of Accounts**  
**Moorefield 87-A Sewer Reserve**  
**MOO-S-2-87-A-HD-12**

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

---

Balance Last Statement		13,783.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.95
<hr/>		
Total Including Balance Forward		13,802.15
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		13,802.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,802.15	
Escrowed Investments	0.00	
Total		13,802.15

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Maximum Reserve Requirement: 13,782

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

**Statement of Accounts**  
**Moorefield 87-B Sewer Revenue**  
**MOO-S-1-87-B-HD-12**

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

---

Balance Last Statement		4,089.69
Receipts:		
Deposits from Treasurer	1,022.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.31	
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		1,027.64
<hr/>		
Total Including Balance Forward		5,117.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,011.58	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,013.91
<hr/>		
Balance This Statement		4,103.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,103.42	
Escrowed Investments	0.00	
Total		4,103.42

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 11,127

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

**Statement of Accounts**  
**Moorefield 87-B Sewer Reserve**  
**MOO-S-2-87-B-HD-12**

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

---

Balance Last Statement		2,267.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.12	
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		3.12
<hr/>		
Total Including Balance Forward		2,270.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,270.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,270.24	
Escrowed Investments	0.00	
Total		2,270.24

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Maximum Reserve Requirement: 1,012

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

**Statement of Accounts**  
**Moorefield 99-A Sewer Revenue**  
**MOO-S-1-99-A-HD-12**

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

---

Balance Last Statement		12,833.30
Receipts:		
Deposits from Treasurer	77,264.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.63	
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		77,291.45
<hr/>		
Total Including Balance Forward		90,124.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-70,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,087.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-177.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77,264.84
<hr/>		
Balance This Statement		12,859.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,859.91	
Escrowed Investments	0.00	
Total		12,859.91

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 297,500

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

**Statement of Accounts**  
**Moorefield 99-A Sewer Reserve**  
**MOO-S-2-99-A-HD-12**

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

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Balance Last Statement		70,925.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		97.49
<hr/>		
Total Including Balance Forward		71,022.92
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		71,022.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	71,022.92	
Escrowed Investments	0.00	
Total		71,022.92

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Maximum Reserve Requirement: 70,000

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

**Statement of Accounts**  
**Moorefield 07-A Water Revenue**  
**MOO-W-1-07-A-HD-12**

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

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Balance Last Statement		65,712.41
Receipts:		
Deposits from Treasurer	192,443.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		192,531.15
<hr/>		
Total Including Balance Forward		258,243.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,000.00	
Registered Interest Paid	-137,897.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-443.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-193,341.16
<hr/>		
Balance This Statement		64,902.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,902.40	
Escrowed Investments	0.00	
Total		64,902.40
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,770,000

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

**Statement of Accounts**  
**Moorefield 07-A Water Reserve**  
**MOO-W-2-07-A-HD-12**

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

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Balance Last Statement		194,361.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	267.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		267.08
<hr/>		
Total Including Balance Forward		194,628.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-108.00	
Miscellaneous	0.00	
Total Disbursements		-108.00
<hr/>		
Balance This Statement		194,520.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	194,520.52	
Escrowed Investments	0.00	
Total		194,520.52

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Maximum Reserve Requirement: 194,348

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

**Statement of Accounts**  
**Moorefield 87-A Water Revenue**  
**MOO-W-1-87-A-HD-12**

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

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Balance Last Statement		17,456.74
Receipts:		
Deposits from Treasurer	39,076.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.41	
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		39,096.63
<hr/>		
Total Including Balance Forward		56,553.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,840.00	
Registered Interest Paid	-23,516.29	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-88.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,444.51
<hr/>		
Balance This Statement		18,108.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,108.86	
Escrowed Investments	0.00	
Total		18,108.86

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 273,204

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

**Statement of Accounts**  
**Moorefield 87-A Water Reserve**  
**MOO-W-2-87-A-HD-12**

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

---

Balance Last Statement		38,982.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.57	
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		53.57
<hr/>		
Total Including Balance Forward		39,036.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-22.00	
Miscellaneous	0.00	
Total Disbursements		-22.00
<hr/>		
Balance This Statement		39,014.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,014.24	
Escrowed Investments	0.00	
Total		39,014.24

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Maximum Reserve Requirement: 38,980

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

**Statement of Accounts**  
**Moorefield 87-B Water Revenue**  
**MOO-W-1-87-B-HD-12**

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

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Balance Last Statement		4,921.31
Receipts:		
Deposits from Treasurer	2,874.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,880.40
<hr/>		
Total Including Balance Forward		7,801.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,861.18	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,867.76
<hr/>		
Balance This Statement		4,933.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,933.95	
Escrowed Investments	0.00	
Total		4,933.95

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 31,472

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

**Statement of Accounts**  
**Moorefield 87-B Water Reserve**  
**MOO-W-2-87-B-HD-12**

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

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Balance Last Statement		2,875.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.96
<hr/>		
Total Including Balance Forward		2,879.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,879.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,879.17	
Escrowed Investments	0.00	
Total		2,879.17

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Maximum Reserve Requirement: 2,862

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

**Statement of Accounts**  
**Moorefield 92-A Water Revenue**  
**MOO-W-1-92-A-HD-12**

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

---

Balance Last Statement		47,070.31
Receipts:		
Deposits from Treasurer	119,245.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		119,303.48
<hr/>		
Total Including Balance Forward		166,373.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,447.00	
Registered Interest Paid	-84,230.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-270.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-117,948.49
<hr/>		
Balance This Statement		48,425.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,425.30	
Escrowed Investments	0.00	
Total		48,425.30

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,070,126

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

**Statement of Accounts**  
**Moorefield 92-A Water Reserve**  
**MOO-W-2-92-A-HD-12**

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

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Balance Last Statement		118,983.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	163.51	
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		163.51
<hr/>		
Total Including Balance Forward		119,146.85
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	-66.00	
Miscellaneous	0.00	
Total Disbursements		-66.00
<hr/>		
Balance This Statement		119,080.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	119,080.85	
Escrowed Investments	0.00	
Total		119,080.85

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Maximum Reserve Requirement: 118,975

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

**Statement of Accounts**  
**Moorefield 92-B Water Revenue**  
**MOO-W-1-92-B-HD-12**

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

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Balance Last Statement		1,640.76
Receipts:		
Deposits from Treasurer	1,243.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,245.50
<hr/>		
Total Including Balance Forward		2,886.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,240.69	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,243.54
<hr/>		
Balance This Statement		1,642.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,642.72	
Escrowed Investments	0.00	
Total		1,642.72

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 19,851

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

**Statement of Accounts**  
**Moorefield 92-B Water Reserve**  
**MOO-W-2-92-B-HD-12**

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

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Balance Last Statement		1,246.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.72
<hr/>		
Total Including Balance Forward		1,248.44
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		1,248.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,248.44	
Escrowed Investments	0.00	
Total		1,248.44

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Maximum Reserve Requirement: 1,241

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

**Statement of Accounts**  
**Wardensville 09-A Sewer Revenue**  
**WAD-S-1-09-A-HD-12**

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

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Balance Last Statement		2,117.90
Receipts:		
Deposits from Treasurer	8,633.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.93	
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		8,637.54
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Total Including Balance Forward		10,755.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,220.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,407.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.84	
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		-8,647.76
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Balance This Statement		2,107.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,107.68	
Escrowed Investments	0.00	
Total		2,107.68
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 241,871

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

**Statement of Accounts**  
**Wardensville 09-A Sewer Reserve**  
**WAD-S-2-09-A-HD-12**

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

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Balance Last Statement		3,253.70
Receipts:		
Deposits from Treasurer	722.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.12	
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		727.52
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Total Including Balance Forward		3,981.22
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
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Balance This Statement		3,981.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,981.22	
Escrowed Investments	0.00	
Total		3,981.22
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Maximum Reserve Requirement: 7,224

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

**Statement of Accounts**  
**Wardensville 79 Sewer Reserve**  
**WAD-S-2-79-X-HD-12**

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

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Balance Last Statement		14,741.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.25
<hr/>		
Total Including Balance Forward		14,761.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		14,761.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,761.37	
Escrowed Investments	0.00	
Total		14,761.37

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Maximum Reserve Requirement: 14,736

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

**Statement of Accounts**  
**Wardensville 08-A Water Revenue**  
**WAD-W-1-08-A-HD-12**

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

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Balance Last Statement		4,958.81
Receipts:		
Deposits from Treasurer	59,593.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	46.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59,653.04
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Total Including Balance Forward		64,611.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,814.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-136.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-35.66	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-59,654.94
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Balance This Statement		4,956.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,956.91	
Escrowed Investments	0.00	
Total		4,956.91
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,227,075

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

**Statement of Accounts**  
**Wardensville 08-A Water Reserve**  
**WAD-W-2-08-A-HD-12**

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

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Balance Last Statement		27,568.35
Receipts:		
Deposits from Treasurer	5,166.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	35.66	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,244.97
<hr/>		
Total Including Balance Forward		32,813.32
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	-46.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-46.00
<hr/>		
Balance This Statement		32,767.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,767.32	
Escrowed Investments	0.00	
Total		32,767.32
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Maximum Reserve Requirement: 51,668