

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

**Statement of Accounts**  
**Charles Town 00-A Water & Sewer Revenue**  
**CHT-U-1-00-A-JE-12**

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

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Balance Last Statement		17,605.64
Receipts:		
Deposits from Treasurer	209,869.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.50	
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		209,919.06
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Total Including Balance Forward		227,524.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-170,202.00	
Registered Interest Paid	-22,118.84	
Admin Fee to Bondholder	-17,065.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-481.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-209,868.12
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Balance This Statement		17,656.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,656.58	
Escrowed Investments	0.00	
Total		17,656.58

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 999,300

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

**Statement of Accounts**  
**Charles Town 00-A Water & Sewer Reserve**  
**CHT-U-2-00-A-JE-12**

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

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Balance Last Statement		192,333.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	264.35	
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		264.35
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Total Including Balance Forward		192,598.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	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		192,598.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	192,598.01	
Escrowed Investments	0.00	
Total		192,598.01

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Maximum Reserve Requirement: 192,320

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

**Statement of Accounts**  
**Charles Town 02-A Water & Sewer Revenue**  
**CHT-U-1-02-A-JE-12**

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

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Balance Last Statement		27,192.91
Receipts:		
Deposits from Treasurer	72,997.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73,032.01
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Total Including Balance Forward		100,224.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,793.00	
Registered Interest Paid	-54,536.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-166.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-72,495.39
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Balance This Statement		27,729.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,729.53	
Escrowed Investments	0.00	
Total		27,729.53

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 931,380

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

**Statement of Accounts**  
**Charles Town 02-A Water & Sewer Reserve**  
**CHT-U-2-02-A-JE-12**

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

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Balance Last Statement		72,925.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.24	
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		100.24
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Total Including Balance Forward		73,026.19
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
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Balance This Statement		73,026.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	73,026.19	
Escrowed Investments	0.00	
Total		73,026.19

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Maximum Reserve Requirement: 72,846

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

**Statement of Accounts**  
**Charles Town 02-B Water & Sewer Revenue**  
**CHT-U-1-02-B-JE-12**

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

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Balance Last Statement		7,859.86
Receipts:		
Deposits from Treasurer	93,721.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.10	
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		93,743.66
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Total Including Balance Forward		101,603.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-93,506.52	
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	-215.08	
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		-93,721.60
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Balance This Statement		7,881.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,881.92	
Escrowed Investments	0.00	
Total		7,881.92

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,431,168

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**Statement of Accounts**  
**Charles Town 02-B Water & Sewer Reserve**  
**CHT-U-2-02-B-JE-12**

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

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Balance Last Statement		93,609.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		128.66
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Total Including Balance Forward		93,738.50
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		93,738.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	93,738.50	
Escrowed Investments	0.00	
Total		93,738.50

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Maximum Reserve Requirement: 93,507

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charles Town 02-C Water & Sewer Revenue**  
**CHT-U-1-02-C-JE-12**

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

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Balance Last Statement		90,332.97
Receipts:		
Deposits from Treasurer	2,784,578.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	259,032.13	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,043,693.37
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Total Including Balance Forward		3,134,026.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,060,000.00	
Registered Interest Paid	-72,026.25	
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	0.00	
Refunds to Issuer	-0.09	
Miscellaneous	0.00	
Total Disbursements		-3,134,026.34
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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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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Charles Town 02-C Water & Sewer Reserve**  
**CHT-U-2-02-C-JE-12**

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

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Balance Last Statement		259,070.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.87	
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		64.87
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Total Including Balance Forward		259,135.75
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	-259,032.13	
Transfer to Other Account	0.00	
Refunds to Issuer	-103.60	
Miscellaneous	0.00	
Total Disbursements		-259,135.73
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Balance This Statement		0.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.02	
Escrowed Investments	0.00	
Total		0.02
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**Statement of Accounts**  
**Charles Town 09-A Water & Sewer Revenue**  
**CHT-U-1-09-A-JE-12**

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

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Balance Last Statement		287,714.69
Receipts:		
Deposits from Treasurer	4,480,651.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	657,069.59	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,137,856.42
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Total Including Balance Forward		5,425,571.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,270,000.00	
Registered Interest Paid	-153,571.07	
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	0.00	
Refunds to Issuer	-0.04	
Miscellaneous	0.00	
Total Disbursements		-5,425,571.11
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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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West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 09-A Water & Sewer Reserve**  
**CHT-U-2-09-A-JE-12**

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

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Balance Last Statement		657,088.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	164.44	
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		164.44
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Total Including Balance Forward		657,252.81
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	-657,069.59	
Transfer to Other Account	0.00	
Refunds to Issuer	-183.18	
Miscellaneous	0.00	
Total Disbursements		-657,252.77
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Balance This Statement		0.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.04	
Escrowed Investments	0.00	
Total		0.04
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Charles Town 10-A Water & Sewer Revenue**  
**CHT-U-1-10-A-JE-12**

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

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Balance Last Statement		4,663.09
Receipts:		
Deposits from Treasurer	55,594.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55,607.31
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Total Including Balance Forward		60,270.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,815.00	
Registered Interest Paid	-14,651.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-127.56	
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		-55,593.64
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Balance This Statement		4,676.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,676.76	
Escrowed Investments	0.00	
Total		4,676.76

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 706,981

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 10-A Water & Sewer Reserve**  
**CHT-U-2-10-A-JE-12**

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

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Balance Last Statement		24,051.90
Receipts:		
Deposits from Treasurer	5,546.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.99	
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		5,584.51
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Total Including Balance Forward		29,636.41
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		29,636.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,636.41	
Escrowed Investments	0.00	
Total		29,636.41

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Maximum Reserve Requirement: 55,468

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 10-B Water & Sewer Revenue**  
**CHT-U-1-10-B-JE-12**

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

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Balance Last Statement		510.91
Receipts:		
Deposits from Treasurer	6,092.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
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		6,094.31
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Total Including Balance Forward		6,605.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,474.00	
Registered Interest Paid	-1,605.67	
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		-6,093.67
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Balance This Statement		511.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	511.55	
Escrowed Investments	0.00	
Total		511.55

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 77,480

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charles Town 10-B Water & Sewer Reserve**  
**CHT-U-2-10-B-JE-12**

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

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Balance Last Statement		2,637.19
Receipts:		
Deposits from Treasurer	608.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		612.19
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Total Including Balance Forward		3,249.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	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		3,249.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,249.38	
Escrowed Investments	0.00	
Total		3,249.38

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Maximum Reserve Requirement: 6,080

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 10-C Water & Sewer Revenue**  
**CHT-U-1-10-C-JE-12**

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

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Balance Last Statement		3,767.10
Receipts:		
Deposits from Treasurer	44,922.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.60	
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		44,932.72
<hr/>		
Total Including Balance Forward		48,699.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,151.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-103.08	
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		-44,922.08
<hr/>		
Balance This Statement		3,777.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,777.74	
Escrowed Investments	0.00	
Total		3,777.74

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,041,660

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

**Statement of Accounts**  
**Charles Town 10-C Water & Sewer Reserve**  
**CHT-U-2-10-C-JE-12**

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

---

Balance Last Statement		17,143.67
Receipts:		
Deposits from Treasurer	4,166.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.27	
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		4,194.03
<hr/>		
Total Including Balance Forward		21,337.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,337.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,337.70	
Escrowed Investments	0.00	
Total		21,337.70

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Maximum Reserve Requirement: 41,668

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

**Statement of Accounts**  
**Charles Town 10-D Water & Sewer Revenue**  
**CHT-U-1-10-D-JE-12**

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

---

Balance Last Statement		1,507.14
Receipts:		
Deposits from Treasurer	17,969.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,973.86
<hr/>		
Total Including Balance Forward		19,481.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,260.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.24	
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		-17,969.60
<hr/>		
Balance This Statement		1,511.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,511.40	
Escrowed Investments	0.00	
Total		1,511.40

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 416,660

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

**Statement of Accounts**  
**Charles Town 10-D Water & Sewer Reserve**  
**CHT-U-2-10-D-JE-12**

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

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Balance Last Statement		6,811.46
Receipts:		
Deposits from Treasurer	1,666.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.86	
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		1,677.66
<hr/>		
Total Including Balance Forward		8,489.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		8,489.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,489.12	
Escrowed Investments	0.00	
Total		8,489.12

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Maximum Reserve Requirement: 16,668

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

**Statement of Accounts**  
**Charles Town 11-A Water & Sewer Revenue**  
**CHT-U-1-11-A-JE-12**

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

---

Balance Last Statement		22,377.91
Receipts:		
Deposits from Treasurer	267,730.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		267,793.95
<hr/>		
Total Including Balance Forward		290,171.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-250,372.88	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-16,743.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-614.36	
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		-267,730.92
<hr/>		
Balance This Statement		22,440.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,440.94	
Escrowed Investments	0.00	
Total		22,440.94

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 6,259,320

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

**Statement of Accounts**  
**Charles Town 11-A Water & Sewer Reserve**  
**CHT-U-2-11-A-JE-12**

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

---

Balance Last Statement		59,253.69
Receipts:		
Deposits from Treasurer	25,037.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.73	
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		25,141.01
<hr/>		
Total Including Balance Forward		84,394.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		84,394.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	84,394.70	
Escrowed Investments	0.00	
Total		84,394.70

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Maximum Reserve Requirement: 250,373

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

**Statement of Accounts**  
**Charles Town 13-A Water & Sewer Revenue**  
**CHT-U-1-13-A-JE-12**

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

---

Balance Last Statement		2,354.10
Receipts:		
Deposits from Treasurer	22,843.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.32	
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		22,849.76
<hr/>		
Total Including Balance Forward		25,203.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,405.00	
Registered Interest Paid	-2,473.80	
Admin Fee to Bondholder	-1,529.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,459.58
<hr/>		
Balance This Statement		2,744.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,744.28	
Escrowed Investments	0.00	
Total		2,744.28
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 559,828

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

**Statement of Accounts**  
**Charles Town 13-A Water & Sewer Reserve**  
**CHT-U-2-13-A-JE-12**

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

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Balance Last Statement		1,772.01
Receipts:		
Deposits from Treasurer	2,126.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,130.49
<hr/>		
Total Including Balance Forward		3,902.50
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
<hr/>		
Balance This Statement		3,902.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,902.50	
Escrowed Investments	0.00	
Total		3,902.50

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Maximum Reserve Requirement: 21,262

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

**Statement of Accounts**  
**Charles Town 13-B Water & Sewer Revenue**  
**CHT-U-1-13-B-JE-12**

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

---

Balance Last Statement		75,930.21
Receipts:		
Deposits from Treasurer	193,211.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		193,304.55
<hr/>		
Total Including Balance Forward		269,234.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,000.00	
Registered Interest Paid	-136,925.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-441.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-192,366.43
<hr/>		
Balance This Statement		76,868.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	76,868.33	
Escrowed Investments	0.00	
Total		76,868.33
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,865,000

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

**Statement of Accounts**  
**Charles Town 13-B Water & Sewer Reserve**  
**CHT-U-2-13-B-JE-12**

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

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Balance Last Statement		194,533.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	267.25	
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		267.25
<hr/>		
Total Including Balance Forward		194,800.76
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	-91.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-91.00
<hr/>		
Balance This Statement		194,709.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	194,709.76	
Escrowed Investments	0.00	
Total		194,709.76

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Maximum Reserve Requirement: 194,450

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

**Statement of Accounts**  
**Charles Town 14-A Water & Sewer Revenue**  
**CHT-U-1-14-A-JE-12**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	55,878.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55,897.53
<hr/>		
Total Including Balance Forward		55,897.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,372.00	
Registered Interest Paid	-5,023.90	
Admin Fee to Bondholder	-5,073.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-95.38	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-41,564.91
Balance This Statement		14,332.62
<hr/>		
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,332.62	
Escrowed Investments	0.00	
Total		14,332.62

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 4,027,528

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

**Statement of Accounts**  
**Charles Town 14-A Water & Sewer Reserve**  
**CHT-U-2-14-A-JE-12**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	4,859.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,861.08
<hr/>		
Total Including Balance Forward		4,861.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,861.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,861.08	
Escrowed Investments	0.00	
Total		4,861.08

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Maximum Reserve Requirement: 145,782

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

**Statement of Accounts**  
**Charles Town 14-C Water & Sewer Revenue**  
**CHT-U-1-14-C-JE-12**

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

---

Balance Last Statement		19,544.59
Receipts:		
Deposits from Treasurer	65,895.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	15.00	
Transfer from Other Account	129.00	
Miscellaneous	0.00	
Total Receipts		66,072.62
<hr/>		
Total Including Balance Forward		85,617.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,000.00	
Registered Interest Paid	-31,737.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-142.00	
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		-61,879.50
<hr/>		
Balance This Statement		23,737.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,737.71	
Escrowed Investments	0.00	
Total		23,737.71

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 790,000

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

**Statement of Accounts**  
**Charles Town 14-C Water & Sewer Reserve**  
**CHT-U-2-14-C-JE-12**

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

---

Balance Last Statement		69,550.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.61	
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		95.61
<hr/>		
Total Including Balance Forward		69,645.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-15.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15.00
<hr/>		
Balance This Statement		69,630.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,630.98	
Escrowed Investments	0.00	
Total		69,630.98

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Maximum Reserve Requirement: 69,538

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

**Statement of Accounts**  
**Charles Town 14-D Water & Sewer Revenue**  
**CHT-U-1-14-D-JE-12**

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

---

Balance Last Statement		12,992.12
Receipts:		
Deposits from Treasurer	145,834.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.50	
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		145,948.18
<hr/>		
Total Including Balance Forward		158,940.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-85,000.00	
Registered Interest Paid	-60,487.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-334.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-145,822.12
<hr/>		
Balance This Statement		13,118.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,118.18	
Escrowed Investments	0.00	
Total		13,118.18
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,310,000

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

**Statement of Accounts**  
**Charles Town 14-D Water & Sewer Reserve**  
**CHT-U-2-14-D-JE-12**

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

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Balance Last Statement		144,526.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.64	
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		198.64
<hr/>		
Total Including Balance Forward		144,725.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		144,725.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	144,725.38	
Escrowed Investments	0.00	
Total		144,725.38

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Maximum Reserve Requirement: 144,500

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

**Statement of Accounts**  
**Charles Town 14-E Water & Sewer Revenue**  
**CHT-U-1-14-E-JE-12**

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

---

Balance Last Statement		13,445.59
Receipts:		
Deposits from Treasurer	151,427.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		151,557.61
<hr/>		
Total Including Balance Forward		165,003.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-110,000.00	
Registered Interest Paid	-40,990.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-347.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-151,337.28
<hr/>		
Balance This Statement		13,665.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,665.92	
Escrowed Investments	0.00	
Total		13,665.92
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,265,000

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

**Statement of Accounts**  
**Charles Town 14-E Water & Sewer Reserve**  
**CHT-U-2-14-E-JE-12**

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

---

Balance Last Statement		142,526.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.86	
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		195.86
<hr/>		
Total Including Balance Forward		142,722.24
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	-38.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38.00
<hr/>		
Balance This Statement		142,684.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	142,684.24	
Escrowed Investments	0.00	
Total		142,684.24

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Maximum Reserve Requirement: 142,500

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

**Statement of Accounts**  
**Charles Town 15-A Water & Sewer Refunding Revenue**  
**CHT-U-1-15-A-JE-12**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	126,863.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		126,945.23
<hr/>		
Total Including Balance Forward		126,945.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-40,460.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-93.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-40,553.06
<hr/>		
Balance This Statement		86,392.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	86,392.17	
Escrowed Investments	0.00	
Total		86,392.17
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,750,000

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

**Statement of Accounts**  
**Charles Town 15-A Water & Sewer Refunding Reserve**  
**CHT-U-2-15-A-JE-12**

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

---

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

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Maximum Reserve Requirement: 211,425

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

**Statement of Accounts**  
**Charles Town 15-B Water & Sewer Refunding Revenue**  
**CHT-U-1-15-B-JE-12**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	292,623.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.61	
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		292,799.83
<hr/>		
Total Including Balance Forward		292,799.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-41,149.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-94.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-41,243.81
<hr/>		
Balance This Statement		251,556.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	251,556.02	
Escrowed Investments	0.00	
Total		251,556.02

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 4,355,000

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

**Statement of Accounts**  
**Charles Town 15-B Water & Sewer Refunding Reserve**  
**CHT-U-2-15-B-JE-12**

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

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

---

Maximum Reserve Requirement: 429,950

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

**Statement of Accounts**  
**Charles Town 16-A Water & Sewer Revenue**  
**CHT-U-1-16-A-JE-12**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	97,048.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.27	
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		97,058.97
<hr/>		
Total Including Balance Forward		97,058.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		97,058.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	97,058.97	
Escrowed Investments	0.00	
Total		97,058.97

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 7,695,000

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

**Statement of Accounts**  
**Charles Town 16-A Water & Sewer Reserve**  
**CHT-U-2-16-A-JE-12**

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

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

---

Maximum Reserve Requirement: 432,969

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

**Statement of Accounts**  
**Charles Town 87-B Water & Sewer Revenue**  
**CHT-U-1-87-B-JE-12**

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

---

Balance Last Statement		8,223.33
Receipts:		
Deposits from Treasurer	10,921.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.77	
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		10,928.85
<hr/>		
Total Including Balance Forward		19,152.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,884.97	
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	-25.04	
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		-10,910.01
<hr/>		
Balance This Statement		8,242.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,242.17	
Escrowed Investments	0.00	
Total		8,242.17

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 119,734

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

**Statement of Accounts**  
**Charles Town 87-B Water & Sewer Reserve**  
**CHT-U-2-87-B-JE-12**

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

---

Balance Last Statement		10,899.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.97
<hr/>		
Total Including Balance Forward		10,914.34
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		10,914.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,914.34	
Escrowed Investments	0.00	
Total		10,914.34

---

Maximum Reserve Requirement: 10,886

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

**Statement of Accounts**  
**Charles Town 88-B (B2) Water & Sewer Revenue**  
**CHT-U-1-88-2-JE-12**

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

---

Balance Last Statement		10,791.14
Receipts:		
Deposits from Treasurer	14,348.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,359.05
<hr/>		
Total Including Balance Forward		25,150.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,308.00	
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	-32.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,340.91
<hr/>		
Balance This Statement		10,809.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,809.28	
Escrowed Investments	0.00	
Total		10,809.28

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 185,992

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

**Statement of Accounts**  
**Charles Town 88-B (B2) Water & Sewer Reserve**  
**CHT-U-2-88-2-JE-12**

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

---

Balance Last Statement		14,326.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.70
<hr/>		
Total Including Balance Forward		14,345.92
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		14,345.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,345.92	
Escrowed Investments	0.00	
Total		14,345.92

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Maximum Reserve Requirement: 14,308

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

**Statement of Accounts**  
**Charles Town 88-B (B1) Water & Sewer Revenue**  
**CHT-U-1-88-B-JE-12**

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

---

Balance Last Statement		5,733.35
Receipts:		
Deposits from Treasurer	7,613.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,618.93
<hr/>		
Total Including Balance Forward		13,352.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,588.00	
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	-17.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-7,605.45
<hr/>		
Balance This Statement		5,746.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,746.83	
Escrowed Investments	0.00	
Total		5,746.83

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 98,628

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

**Statement of Accounts**  
**Charles Town 88-B (B1) Water & Sewer Reserve**  
**CHT-U-2-88-B-JE-12**

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

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Balance Last Statement		7,596.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.46	
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		10.46
<hr/>		
Total Including Balance Forward		7,606.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,606.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,606.52	
Escrowed Investments	0.00	
Total		7,606.52

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Maximum Reserve Requirement: 7,588

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

**Statement of Accounts**  
**Charles Town 89-B Water & Sewer Revenue**  
**CHT-U-1-89-B-JE-12**

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

---

Balance Last Statement		2,266.45
Receipts:		
Deposits from Treasurer	3,018.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,021.08
<hr/>		
Total Including Balance Forward		5,287.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,012.31	
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	-6.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,019.24
<hr/>		
Balance This Statement		2,268.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,268.29	
Escrowed Investments	0.00	
Total		2,268.29

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 42,172

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

**Statement of Accounts**  
**Charles Town 89-B Water & Sewer Reserve**  
**CHT-U-2-89-B-JE-12**

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

---

Balance Last Statement		3,016.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.14
<hr/>		
Total Including Balance Forward		3,020.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,020.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,020.23	
Escrowed Investments	0.00	
Total		3,020.23

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Maximum Reserve Requirement: 3,013

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

**Statement of Accounts**  
**Charles Town 98 Water & Sewer Design Revenue**  
**CHT-U-1-98-X-JE-12**

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

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Balance Last Statement		2,433.84
Receipts:		
Deposits from Treasurer	29,027.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,034.36
<hr/>		
Total Including Balance Forward		31,468.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,622.38	
Registered Interest Paid	-1,978.58	
Admin Fee to Bondholder	-2,360.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-29,027.56
<hr/>		
Balance This Statement		2,440.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,440.64	
Escrowed Investments	0.00	
Total		2,440.64

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 83,501

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

**Statement of Accounts**  
**Charles Town 98 Water & Sewer Design Reserve**  
**CHT-U-2-98-X-JE-12**

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

---

Balance Last Statement		26,602.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.58	
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		36.58
<hr/>		
Total Including Balance Forward		26,639.32
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
<hr/>		
Balance This Statement		26,639.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,639.32	
Escrowed Investments	0.00	
Total		26,639.32

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Maximum Reserve Requirement: 26,601

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

**Statement of Accounts**  
**Harpers Ferry 08-A Water Reserve**  
**HAF-W-2-08-A-JE-12**

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

---

Balance Last Statement		9,912.31
Receipts:		
Deposits from Treasurer	1,827.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.26	
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		1,842.86
<hr/>		
Total Including Balance Forward		11,755.17
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		11,755.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,755.17	
Escrowed Investments	0.00	
Total		11,755.17

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Maximum Reserve Requirement: 18,276

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

**Statement of Accounts**  
**Harpers Ferry 86-A Water Revenue**  
**HAF-W-1-86-A-JE-12**

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

---

Balance Last Statement		32,030.31
Receipts:		
Deposits from Treasurer	53,808.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53,847.17
<hr/>		
Total Including Balance Forward		85,877.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,485.00	
Registered Interest Paid	-32,462.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-121.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-53,069.25
<hr/>		
Balance This Statement		32,808.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,808.23	
Escrowed Investments	0.00	
Total		32,808.23

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 377,138

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

**Statement of Accounts**  
**Harpers Ferry 86-A Water Reserve**  
**HAF-W-2-86-A-JE-12**

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

---

Balance Last Statement		53,830.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.00	
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		74.00
<hr/>		
Total Including Balance Forward		53,904.26
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
<hr/>		
Balance This Statement		53,904.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,904.26	
Escrowed Investments	0.00	
Total		53,904.26

---

Maximum Reserve Requirement: 53,807

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

**Statement of Accounts**  
**Harpers Ferry 86-B Water Revenue**  
**HAF-W-1-86-B-JE-12**

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

---

Balance Last Statement		6,298.00
Receipts:		
Deposits from Treasurer	3,948.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.35	
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		3,955.35
<hr/>		
Total Including Balance Forward		10,253.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,949.68	
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	-9.08	
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		-3,958.76
<hr/>		
Balance This Statement		6,294.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,294.59	
Escrowed Investments	0.00	
Total		6,294.59

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 43,446

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

**Statement of Accounts**  
**Harpers Ferry 86-B Water Reserve**  
**HAF-W-2-86-B-JE-12**

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

---

Balance Last Statement		11,613.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.96	
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		15.96
<hr/>		
Total Including Balance Forward		11,629.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,629.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,629.62	
Escrowed Investments	0.00	
Total		11,629.62

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Maximum Reserve Requirement: 3,950

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

**Statement of Accounts**  
**Harpers Ferry-Bolivar PSD 09-A Sewer Revenue**  
**HFB-S-1-09-A-JE-06**

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

---

Balance Last Statement		2,881.43
Receipts:		
Deposits from Treasurer	34,671.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	31.00	
Transfer from Other Account	44.00	
Miscellaneous	0.00	
Total Receipts		34,754.29
<hr/>		
Total Including Balance Forward		37,635.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,480.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,187.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.72	
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		-34,747.12
<hr/>		
Balance This Statement		2,888.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,888.60	
Escrowed Investments	0.00	
Total		2,888.60

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 456,461

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

**Statement of Accounts**  
**Harpers Ferry-Bolivar PSD 09-A Sewer Res**  
**HFB-S-2-09-A-JE-06**

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

---

Balance Last Statement		31,483.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.97
<hr/>		
Total Including Balance Forward		31,525.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-31.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31.00
<hr/>		
Balance This Statement		31,494.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,494.63	
Escrowed Investments	0.00	
Total		31,494.63

---

Maximum Reserve Requirement: 31,484

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

**Statement of Accounts**  
**Harpers Ferry-Bolivar PSD 80 Sewer Revenue**  
**HFB-S-1-80-X-JE-06**

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

---

Balance Last Statement		28,859.74
Receipts:		
Deposits from Treasurer	37,680.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37,708.68
<hr/>		
Total Including Balance Forward		66,568.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,000.00	
Registered Interest Paid	-7,920.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.22	
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	-44.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,051.22
<hr/>		
Balance This Statement		28,517.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,517.20	
Escrowed Investments	0.00	
Total		28,517.20

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 95,000

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

**Statement of Accounts**  
**Harpers Ferry-Bolivar PSD 80 Sewer Reserve**  
**HFB-S-2-80-X-JE-06**

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

---

Balance Last Statement		39,400.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.52	
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		52.52
<hr/>		
Total Including Balance Forward		39,452.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		39,452.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,452.57	
Escrowed Investments	0.00	
Total		39,452.57

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Maximum Reserve Requirement: 39,400

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

**Statement of Accounts**  
**Jefferson County Schools 04 GO**  
**JEE-E-1-04-X-JE-13**

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

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

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**  
**Jefferson County Schools 04 Sur Col**  
**JEE-E-5-04-X-JE-13**

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

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Balance Last Statement		252.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
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		0.08
<hr/>		
Total Including Balance Forward		252.28
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	-0.03	
Refunds to Issuer	-252.25	
Miscellaneous	0.00	
Total Disbursements		-252.28
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

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**  
**Jefferson County Schools 12 Ref GO**  
**JEE-E-1-12-R-JE-13**

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

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Balance Last Statement		26,506.39
Receipts:		
Deposits from Treasurer	1,792,996.44	
Deposits from Public Utility Taxes	83,088.28	
Pool Investments Interest Earned	1,304.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.03	
Miscellaneous	0.00	
Total Receipts		1,877,388.96
<hr/>		
Total Including Balance Forward		1,903,895.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,390,000.00	
Registered Interest Paid	-307,200.00	
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	-204,695.32	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,903,895.32
<hr/>		
Balance This Statement		0.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.03	
Escrowed Investments	0.00	
Total		0.03
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 6,290,000

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

**Statement of Accounts**  
**Jefferson County Schools 12 Ref Sur Col**  
**JEE-E-5-12-R-JE-13**

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

---

Balance Last Statement		798,467.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,097.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	204,695.32	
Miscellaneous	0.00	
Total Receipts		205,793.31
<hr/>		
Total Including Balance Forward		1,004,260.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,004,260.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,004,260.41	
Escrowed Investments	0.00	
Total		1,004,260.41

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

**Statement of Accounts**  
**Jefferson County Schools 12 Ref Spec Sur**  
**JEE-E-8-12-R-JE-13**

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

---

Balance Last Statement		42.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
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		0.05
<hr/>		
Total Including Balance Forward		42.09
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
<hr/>		
Balance This Statement		42.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42.09	
Escrowed Investments	0.00	
Total		42.09

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

**Statement of Accounts**  
**Jefferson County PSD 00-A Sewer Revenue**  
**JEP-S-1-00-A-JE-06**

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

---

Balance Last Statement		7,674.30
Receipts:		
Deposits from Treasurer	41,506.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,521.67
<hr/>		
Total Including Balance Forward		49,195.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,496.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,911.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-95.24	
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		-41,502.52
<hr/>		
Balance This Statement		7,693.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,693.45	
Escrowed Investments	0.00	
Total		7,693.45

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 596,688

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

**Statement of Accounts**  
**Jefferson County PSD 00-A Sewer Reserve**  
**JEP-S-2-00-A-JE-06**

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

---

Balance Last Statement		38,511.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.34	
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		51.34
<hr/>		
Total Including Balance Forward		38,562.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		38,562.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,562.77	
Escrowed Investments	0.00	
Total		38,562.77

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Maximum Reserve Requirement: 38,496

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

**Statement of Accounts**  
**Jefferson County PSD 08-A Sewer Revenue**  
**JEP-S-1-08-A-JE-06**

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

---

Balance Last Statement		5,991.20
Receipts:		
Deposits from Treasurer	72,052.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		72,069.40
<hr/>		
Total Including Balance Forward		78,060.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,836.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,054.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-165.36	
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		-72,055.60
<hr/>		
Balance This Statement		6,005.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,005.00	
Escrowed Investments	0.00	
Total		6,005.00

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,503,730

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

**Statement of Accounts**  
**Jefferson County PSD 08-A Sewer Reserve**  
**JEP-S-2-08-A-JE-06**

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

---

Balance Last Statement		66,861.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89.14
<hr/>		
Total Including Balance Forward		66,950.95
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		66,950.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,950.95	
Escrowed Investments	0.00	
Total		66,950.95

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Maximum Reserve Requirement: 66,836

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

**Statement of Accounts**  
**Jefferson County PSD 10-A Sewer Refunding Revenue**  
**JEP-S-1-10-A-JE-06**

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

---

Balance Last Statement		89,609.69
Receipts:		
Deposits from Treasurer	150,345.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.45	
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		150,442.45
<hr/>		
Total Including Balance Forward		240,052.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-85,000.00	
Registered Interest Paid	-62,193.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-338.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-147,532.30
<hr/>		
Balance This Statement		92,519.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	92,519.84	
Escrowed Investments	0.00	
Total		92,519.84

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,485,000

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

**Statement of Accounts**  
**Jefferson County PSD 10-A Sewer Refunding Reserve**  
**JEP-S-2-10-A-JE-06**

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

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Balance Last Statement		153,917.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	205.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		205.17
<hr/>		
Total Including Balance Forward		154,122.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		154,122.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	154,122.86	
Escrowed Investments	0.00	
Total		154,122.86

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Maximum Reserve Requirement: 153,856

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

**Statement of Accounts**  
**Jefferson County PSD 13-A Sewer Revenue**  
**JEP-S-1-13-A-JE-06**

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

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Balance Last Statement		16,163.03
Receipts:		
Deposits from Treasurer	144,588.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.82	
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		144,707.78
<hr/>		
Total Including Balance Forward		160,870.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-95,000.00	
Registered Interest Paid	-50,087.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-333.70	
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		-145,421.20
<hr/>		
Balance This Statement		15,449.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,449.61	
Escrowed Investments	0.00	
Total		15,449.61
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,385,000

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

**Statement of Accounts**  
**Jefferson County PSD 13-A Sewer Reserve**  
**JEP-S-2-13-A-JE-06**

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

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Balance Last Statement		146,010.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.65	
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		194.65
<hr/>		
Total Including Balance Forward		146,205.21
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		146,205.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	146,205.21	
Escrowed Investments	0.00	
Total		146,205.21

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Maximum Reserve Requirement: 146,000

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

**Statement of Accounts**  
**Jefferson County PSD 88-B Sewer Revenue**  
**JEP-S-1-88-B-JE-06**

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

---

Balance Last Statement		10,932.34
Receipts:		
Deposits from Treasurer	10,957.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,968.35
<hr/>		
Total Including Balance Forward		21,900.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,917.00	
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	-25.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-10,942.11
<hr/>		
Balance This Statement		10,958.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,958.58	
Escrowed Investments	0.00	
Total		10,958.58

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 141,925

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

**Statement of Accounts**  
**Jefferson County PSD 88-B Sewer Reserve**  
**JEP-S-2-88-B-JE-06**

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

---

Balance Last Statement		10,925.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.55
<hr/>		
Total Including Balance Forward		10,939.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		10,939.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,939.93	
Escrowed Investments	0.00	
Total		10,939.93

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Maximum Reserve Requirement: 10,921

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

**Statement of Accounts**  
**Jefferson County PSD 93-A Sewer Revenue**  
**JEP-S-1-93-A-JE-06**

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

---

Balance Last Statement		3,625.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.99	
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		0.99
<hr/>		
Total Including Balance Forward		3,626.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,476.00	
Miscellaneous	0.00	
Total Disbursements		-3,476.00
<hr/>		
Balance This Statement		150.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	150.48	
Escrowed Investments	0.00	
Total		150.48

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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**  
**Jefferson County PSD 93-A Sewer Reserve**  
**JEP-S-2-93-A-JE-06**

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

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Balance Last Statement		46,412.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.41	
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		10.41
<hr/>		
Total Including Balance Forward		46,423.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-3.30	
Refunds to Issuer	-46,420.00	
Miscellaneous	0.00	
Total Disbursements		-46,423.30
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

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  
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Charleston, WV 25302

**Statement of Accounts**  
**Jefferson County PSD 98-B Sewer Revenue**  
**JEP-S-1-98-B-JE-06**

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

---

Balance Last Statement		6,804.51
Receipts:		
Deposits from Treasurer	33,064.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.96	
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		33,077.64
<hr/>		
Total Including Balance Forward		39,882.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,952.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,032.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-75.88	
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		-33,060.72
<hr/>		
Balance This Statement		6,821.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,821.43	
Escrowed Investments	0.00	
Total		6,821.43

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 89,856

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

**Statement of Accounts**  
**Jefferson County PSD 98-B Sewer Reserve**  
**JEP-S-2-98-B-JE-06**

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

---

Balance Last Statement		29,968.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.96	
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		39.96
<hr/>		
Total Including Balance Forward		30,007.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		30,007.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,007.97	
Escrowed Investments	0.00	
Total		30,007.97

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Maximum Reserve Requirement: 29,956

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

**Statement of Accounts**  
**Jefferson County PSD 98-C Sewer Revenue**  
**JEP-S-1-98-C-JE-06**

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

---

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

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 662,039

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

**Statement of Accounts**  
**Jefferson County PSD 98-C Sewer Reserve**  
**JEP-S-2-98-C-JE-06**

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

---

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

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Maximum Reserve Requirement: 38,302

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

**Statement of Accounts**  
**Jefferson County PSD 99-A Sewer Revenue**  
**JEP-S-1-99-A-JE-06**

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

---

Balance Last Statement		2,789.40
Receipts:		
Deposits from Treasurer	13,601.04	
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	3.30	
Miscellaneous	0.00	
Total Receipts		13,609.65
<hr/>		
Total Including Balance Forward		16,399.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,612.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-953.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-13,597.00
<hr/>		
Balance This Statement		2,802.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,802.05	
Escrowed Investments	0.00	
Total		2,802.05

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 173,415

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

**Statement of Accounts**  
**Jefferson County PSD 99-A Sewer Reserve**  
**JEP-S-2-99-A-JE-06**

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

---

Balance Last Statement		12,617.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.83	
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		16.83
<hr/>		
Total Including Balance Forward		12,633.88
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		12,633.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,633.88	
Escrowed Investments	0.00	
Total		12,633.88

---

Maximum Reserve Requirement: 12,612

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

**Statement of Accounts**  
**Jefferson County PSD 14-A Water Revenue**  
**JEP-W-1-14-A-JE-06**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	31,685.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.00	
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		31,693.80
<hr/>		
Total Including Balance Forward		31,693.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,876.00	
Registered Interest Paid	-3,666.44	
Admin Fee to Bondholder	-1,909.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,516.95
<hr/>		
Balance This Statement		3,176.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,176.85	
Escrowed Investments	0.00	
Total		3,176.85

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 962,474

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

**Statement of Accounts**  
**Jefferson County PSD 14-A Water Reserve**  
**JEP-W-2-14-A-JE-06**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,949.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,951.50
<hr/>		
Total Including Balance Forward		2,951.50
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
<hr/>		
Balance This Statement		2,951.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,951.50	
Escrowed Investments	0.00	
Total		2,951.50

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Maximum Reserve Requirement: 35,390

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

**Statement of Accounts**  
**Jefferson County PSD 14-B Water Revenue**  
**JEP-W-1-14-B-JE-06**

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

---

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

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,073,246

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

**Statement of Accounts**  
**Shepherdstown 10-A Sewer Revenue**  
**SHE-S-1-10-A-JE-12**

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

---

Balance Last Statement		18,465.34
Receipts:		
Deposits from Treasurer	222,019.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		222,071.72
<hr/>		
Total Including Balance Forward		240,537.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-207,139.55	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-14,370.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-509.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-222,019.35
<hr/>		
Balance This Statement		18,517.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,517.71	
Escrowed Investments	0.00	
Total		18,517.71
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 5,385,627

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

**Statement of Accounts**  
**Shepherdstown 10-A Sewer Reserve**  
**SHE-S-2-10-A-JE-12**

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

---

Balance Last Statement		112,429.70
Receipts:		
Deposits from Treasurer	20,714.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,887.01
<hr/>		
Total Including Balance Forward		133,316.71
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		133,316.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	133,316.71	
Escrowed Investments	0.00	
Total		133,316.71
<hr/>		

Maximum Reserve Requirement: 207,140

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

**Statement of Accounts**  
**Shepherdstown 03-A Water Revenue**  
**SHE-W-1-03-A-JE-12**

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

---

Balance Last Statement		5,422.43
Receipts:		
Deposits from Treasurer	26,904.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.26	
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		26,914.44
<hr/>		
Total Including Balance Forward		32,336.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,316.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,526.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-61.72	
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		-26,904.12
<hr/>		
Balance This Statement		5,432.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,432.75	
Escrowed Investments	0.00	
Total		5,432.75
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 408,009

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

**Statement of Accounts**  
**Shepherdstown 03-A Water Reserve**  
**SHE-W-2-03-A-JE-12**

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

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Balance Last Statement		23,380.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.13
<hr/>		
Total Including Balance Forward		23,412.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		23,412.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,412.43	
Escrowed Investments	0.00	
Total		23,412.43

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Maximum Reserve Requirement: 23,316

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

**Statement of Accounts**  
**Shepherdstown 03-B Water Revenue**  
**SHE-W-1-03-B-JE-12**

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

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Balance Last Statement		17,087.49
Receipts:		
Deposits from Treasurer	86,272.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.46	
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		86,304.51
<hr/>		
Total Including Balance Forward		103,392.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,562.00	
Registered Interest Paid	-12,496.37	
Admin Fee to Bondholder	-7,015.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-197.96	
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		-86,271.53
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Balance This Statement		17,120.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,120.47	
Escrowed Investments	0.00	
Total		17,120.47

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 583,113

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Shepherdstown 03-B Water Reserve**  
**SHE-W-2-03-B-JE-12**

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

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Balance Last Statement		79,063.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		108.67
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Total Including Balance Forward		79,172.52
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	-44.00	
Miscellaneous	0.00	
Total Disbursements		-44.00
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Balance This Statement		79,128.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	79,128.52	
Escrowed Investments	0.00	
Total		79,128.52

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Maximum Reserve Requirement: 79,058

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Shepherdstown 03 Water Depreciation**  
**SHE-W-3-03-M-JE-12**

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

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Balance Last Statement		387,746.00
Receipts:		
Deposits from Treasurer	37,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	565.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,065.66
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Total Including Balance Forward		425,811.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		425,811.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	425,811.66	
Escrowed Investments	0.00	
Total		425,811.66

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West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Shepherdstown 12 Water Revenue**  
**SHE-W-1-12-X-JE-12**

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

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Balance Last Statement		12,660.40
Receipts:		
Deposits from Treasurer	125,592.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.27	
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		125,622.95
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Total Including Balance Forward		138,283.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-86,917.00	
Registered Interest Paid	-38,387.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-288.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-125,592.37
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Balance This Statement		12,690.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,690.98	
Escrowed Investments	0.00	
Total		12,690.98

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,784,325

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

**Statement of Accounts**  
**Shepherdstown 12 Water Reserve**  
**SHE-W-2-12-X-JE-12**

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

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Balance Last Statement		53,710.60
Receipts:		
Deposits from Treasurer	12,530.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.74	
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		12,615.14
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Total Including Balance Forward		66,325.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		66,325.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,325.74	
Escrowed Investments	0.00	
Total		66,325.74
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Maximum Reserve Requirement: 125,304