

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

Statement of Accounts
Bradshaw 93-A Sewer Revenue
BRS-S-1-93-A-MD-12

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

Balance Last Statement		12,800.95
Receipts:		
Deposits from Treasurer	18,468.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,482.21
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Total Including Balance Forward		31,283.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,663.00	
Registered Interest Paid	-14,262.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow 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		-19,971.81
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Balance This Statement		11,311.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,311.35	
Escrowed Investments	0.00	
Total		11,311.35

Remaining Principal Balance Outstanding, as of 06/30/2016 : 181,207

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

Statement of Accounts
Bradshaw 93-A Sewer Reserve
BRS-S-2-93-A-MD-12

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

Balance Last Statement		20,148.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.69
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Total Including Balance Forward		20,176.29
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		20,176.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,176.29	
Escrowed Investments	0.00	
Total		20,176.29

Maximum Reserve Requirement: 20,147

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Bradshaw 93-B Sewer Revenue
BRS-S-1-93-B-MD-12

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

Balance Last Statement		199.09
Receipts:		
Deposits from Treasurer	192.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		192.80
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Total Including Balance Forward		391.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-210.10	
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	-0.48	
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		-210.58
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Balance This Statement		181.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	181.31	
Escrowed Investments	0.00	
Total		181.31
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,361

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

Statement of Accounts
Bradshaw 93-B Sewer Reserve
BRS-S-2-93-B-MD-12

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

Balance Last Statement		229.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.31
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Total Including Balance Forward		230.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		230.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	230.17	
Escrowed Investments	0.00	
Total		230.17

Maximum Reserve Requirement: 210

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

Statement of Accounts
Gary 15-A Sewer Revenue
GAM-S-1-15-A-MD-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	6,889.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.09	
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		6,890.70
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Total Including Balance Forward		6,890.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,829.79	
Registered Interest Paid	-2,062.03	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.56	
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		-5,905.38
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Balance This Statement		985.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	985.32	
Escrowed Investments	0.00	
Total		985.32
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 92,770

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

Statement of Accounts
Gary 15-A Sewer Reserve
GAM-S-2-15-A-MD-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	9,660.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,670.92
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Total Including Balance Forward		9,670.92
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
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Balance This Statement		9,670.92
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,670.92	
Escrowed Investments	0.00	
Total		9,670.92
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Maximum Reserve Requirement: 9,660

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

Statement of Accounts
Gary 00-A Water Revenue
GAM-W-1-00-A-MD-12

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

Balance Last Statement		11,291.28
Receipts:		
Deposits from Treasurer	63,958.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.43	
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		63,974.91
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Total Including Balance Forward		75,266.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,564.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,504.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-147.36	
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		-64,215.88
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Balance This Statement		11,050.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,050.31	
Escrowed Investments	0.00	
Total		11,050.31
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 908,342

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

Statement of Accounts
Gary 00-A Water Reserve
GAM-W-2-00-A-MD-12

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

Balance Last Statement		67,131.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92.28
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Total Including Balance Forward		67,223.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		67,223.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,223.32	
Escrowed Investments	0.00	
Total		67,223.32
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Maximum Reserve Requirement: 59,564

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

Statement of Accounts
McDowell County PSD 01-A Water Reserve
MDP-W-2-01-A-MD-06

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

Balance Last Statement		8,005.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.68	
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		10.68
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Total Including Balance Forward		8,016.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,016.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,016.61	
Escrowed Investments	0.00	
Total		8,016.61
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Maximum Reserve Requirement: 7,992

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

Statement of Accounts
McDowell County PSD 06-A Water Reserve
MDP-W-2-06-A-MD-06

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

Balance Last Statement		13,009.56
Receipts:		
Deposits from Treasurer	325.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.34	
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		341.54
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Total Including Balance Forward		13,351.10
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	-914.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-914.00
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Balance This Statement		12,437.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,437.10	
Escrowed Investments	0.00	
Total		12,437.10

Maximum Reserve Requirement: 13,008

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

Statement of Accounts
McDowell County PSD 06-B Water Refunding Revenue
MDP-W-1-06-B-MD-06

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

Balance Last Statement		603.18
Receipts:		
Deposits from Treasurer	7,809.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	45.00	
Miscellaneous	0.00	
Total Receipts		7,857.60
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Total Including Balance Forward		8,460.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,792.00	
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	-17.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,809.92
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Balance This Statement		650.86
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	650.86	
Escrowed Investments	0.00	
Total		650.86

Remaining Principal Balance Outstanding, as of 06/30/2016 : 233,760

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

Statement of Accounts
McDowell County PSD 06-B Water Refunding Reserve
MDP-W-2-06-B-MD-06

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

Balance Last Statement		7,791.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.39
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Total Including Balance Forward		7,802.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
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Balance This Statement		7,801.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,801.31	
Escrowed Investments	0.00	
Total		7,801.31

Maximum Reserve Requirement: 7,792

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

Statement of Accounts
McDowell County PSD 07-A Water Reserve
MDP-W-2-07-A-MD-06

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

Balance Last Statement		8,011.91
Receipts:		
Deposits from Treasurer	1,393.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	114.00	
Miscellaneous	0.00	
Total Receipts		1,519.24
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Total Including Balance Forward		9,531.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		9,531.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,531.15	
Escrowed Investments	0.00	
Total		9,531.15

Maximum Reserve Requirement: 13,932

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

Statement of Accounts
McDowell County PSD 08-A Water Reserve
MDP-W-2-08-A-MD-06

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

Balance Last Statement		7,416.60
Receipts:		
Deposits from Treasurer	1,647.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	271.00	
Miscellaneous	0.00	
Total Receipts		1,930.23
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Total Including Balance Forward		9,346.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		9,346.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,346.83	
Escrowed Investments	0.00	
Total		9,346.83

Maximum Reserve Requirement: 16,476

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

Statement of Accounts
McDowell County PSD 09-A Water Reserve
MDP-W-2-09-A-MD-06

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

Balance Last Statement		3,643.64
Receipts:		
Deposits from Treasurer	950.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	78.00	
Miscellaneous	0.00	
Total Receipts		1,034.17
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Total Including Balance Forward		4,677.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		4,677.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,677.81	
Escrowed Investments	0.00	
Total		4,677.81

Maximum Reserve Requirement: 9,504

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Statement of Accounts
McDowell County PSD 11-A Water Reserve
MDP-W-2-11-A-MD-06

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

Balance Last Statement		2,498.19
Receipts:		
Deposits from Treasurer	1,110.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	92.00	
Miscellaneous	0.00	
Total Receipts		1,206.41
<hr/>		
Total Including Balance Forward		3,704.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,704.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,704.60	
Escrowed Investments	0.00	
Total		3,704.60

Maximum Reserve Requirement: 11,100

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

Statement of Accounts
McDowell County PSD 11-B Water Reserve
MDP-W-2-11-B-MD-06

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

Balance Last Statement		5,098.24
Receipts:		
Deposits from Treasurer	2,548.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	211.00	
Miscellaneous	0.00	
Total Receipts		2,769.03
<hr/>		
Total Including Balance Forward		7,867.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		7,867.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,867.27	
Escrowed Investments	0.00	
Total		7,867.27

Maximum Reserve Requirement: 25,488

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

Statement of Accounts
McDowell County PSD 11-C Water Reserve
MDP-W-2-11-C-MD-06

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

Balance Last Statement		2,076.47
Receipts:		
Deposits from Treasurer	1,245.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	103.00	
Miscellaneous	0.00	
Total Receipts		1,352.57
<hr/>		
Total Including Balance Forward		3,429.04
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		3,429.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,429.04	
Escrowed Investments	0.00	
Total		3,429.04
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Maximum Reserve Requirement: 15,696

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
McDowell County PSD 15-A Water Reserve
MDP-W-2-15-A-MD-06

Activity
From 07/01/2015 To 06/30/2016
County: McDowell 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
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 247,420

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

Statement of Accounts
McDowell County PSD 93 Water Reserve
MDP-W-2-93-X-MD-06

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

Balance Last Statement		48,222.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.27	
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		64.27
<hr/>		
Total Including Balance Forward		48,287.04
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		48,287.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,287.04	
Escrowed Investments	0.00	
Total		48,287.04
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Maximum Reserve Requirement: 48,204

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

Statement of Accounts
McDowell County PSD 95 Water Reserve
MDP-W-2-95-X-MD-06

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

Balance Last Statement		27,550.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.73	
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		36.73
<hr/>		
Total Including Balance Forward		27,587.20
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		27,587.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,587.20	
Escrowed Investments	0.00	
Total		27,587.20

Maximum Reserve Requirement: 27,540

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

Statement of Accounts
McDowell County PSD 97-A Water Reserve
MDP-W-2-97-A-MD-06

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

Balance Last Statement		30,311.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40.40
<hr/>		
Total Including Balance Forward		30,351.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		30,351.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,351.90	
Escrowed Investments	0.00	
Total		30,351.90

Maximum Reserve Requirement: 30,300

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

Statement of Accounts
McDowell County PSD 99-A Water Reserve
MDP-W-2-99-A-MD-06

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

Balance Last Statement		14,878.62
Receipts:		
Deposits from Treasurer	991.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,012.49
<hr/>		
Total Including Balance Forward		15,891.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		15,891.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,891.11	
Escrowed Investments	0.00	
Total		15,891.11

Maximum Reserve Requirement: 19,836

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

Statement of Accounts
McDowell County PSD 99-B Water Reserve
MDP-W-2-99-B-MD-06

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

Balance Last Statement		35,750.63
Receipts:		
Deposits from Treasurer	2,396.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,446.12
<hr/>		
Total Including Balance Forward		38,196.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		38,196.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,196.75	
Escrowed Investments	0.00	
Total		38,196.75

Maximum Reserve Requirement: 47,928

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

Statement of Accounts
McDowell County PSD 99-C Water Reserve
MDP-W-2-99-C-MD-06

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

Balance Last Statement		6,890.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.19
<hr/>		
Total Including Balance Forward		6,899.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,899.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,899.75	
Escrowed Investments	0.00	
Total		6,899.75

Maximum Reserve Requirement: 6,888

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

Statement of Accounts
War 99-A Lot 2 Sewer Revenue
WAR-S-1-99-2-MD-12

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

Balance Last Statement		13,108.17
Receipts:		
Deposits from Treasurer	18,855.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.84	
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		18,874.15
<hr/>		
Total Including Balance Forward		31,982.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,812.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.28	
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		-18,855.28
<hr/>		
Balance This Statement		13,127.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,127.04	
Escrowed Investments	0.00	
Total		13,127.04

Remaining Principal Balance Outstanding, as of 06/30/2016 : 432,688

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

Statement of Accounts
War 99-A Sewer Revenue
WAR-S-1-99-A-MD-12

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

Balance Last Statement		4,448.75
Receipts:		
Deposits from Treasurer	6,398.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,405.08
<hr/>		
Total Including Balance Forward		10,853.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,384.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,398.68
<hr/>		
Balance This Statement		4,455.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,455.15	
Escrowed Investments	0.00	
Total		4,455.15

Remaining Principal Balance Outstanding, as of 06/30/2016 : 146,774

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

Statement of Accounts
War 99-A & 99-A Lot 2 Sewer Reserve
WAR-S-2-99-A-MD-12

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

Balance Last Statement		25,243.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.71
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Total Including Balance Forward		25,277.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		25,277.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,277.82	
Escrowed Investments	0.00	
Total		25,277.82

Maximum Reserve Requirement: 25,196

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

Statement of Accounts
War 08-A Water Revenue
WAR-W-1-08-A-MD-12

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

Balance Last Statement		455.90
Receipts:		
Deposits from Treasurer	5,428.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
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		5,430.05
<hr/>		
Total Including Balance Forward		5,885.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,416.00	
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	-12.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow 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		-5,428.44
<hr/>		
Balance This Statement		457.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	457.51	
Escrowed Investments	0.00	
Total		457.51
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 173,312

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

Statement of Accounts
War 08-A Water Reserve
WAR-W-2-08-A-MD-12

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

Balance Last Statement		5,447.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.48
<hr/>		
Total Including Balance Forward		5,455.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,455.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,455.27	
Escrowed Investments	0.00	
Total		5,455.27

Maximum Reserve Requirement: 5,420

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

Statement of Accounts
War 11-A Water Reserve
WAR-W-2-11-A-MD-12

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

Balance Last Statement		11,223.81
Receipts:		
Deposits from Treasurer	4,488.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,507.42
<hr/>		
Total Including Balance Forward		15,731.23
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		15,731.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,731.23	
Escrowed Investments	0.00	
Total		15,731.23
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Maximum Reserve Requirement: 44,880

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

Statement of Accounts
War 11-B Water Reserve
WAR-W-2-11-B-MD-12

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

Balance Last Statement		4,081.38
Receipts:		
Deposits from Treasurer	1,632.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.05	
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		1,639.05
<hr/>		
Total Including Balance Forward		5,720.43
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		5,720.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,720.43	
Escrowed Investments	0.00	
Total		5,720.43

Maximum Reserve Requirement: 16,320

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

Statement of Accounts
Welch 08-A Sewer Revenue
WEC-S-1-08-A-MD-12

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

Balance Last Statement		4,817.29
Receipts:		
Deposits from Treasurer	57,797.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57,810.75
<hr/>		
Total Including Balance Forward		62,628.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-52,632.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,032.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-132.64	
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		-57,797.52
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Balance This Statement		4,830.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,830.52	
Escrowed Investments	0.00	
Total		4,830.52

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,671,050

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

Statement of Accounts
Welch 08-A Sewer Reserve
WEC-S-2-08-A-MD-12

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

Balance Last Statement		53,404.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.43	
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		73.43
<hr/>		
Total Including Balance Forward		53,478.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		53,478.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,478.39	
Escrowed Investments	0.00	
Total		53,478.39

Maximum Reserve Requirement: 52,632

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

Statement of Accounts
Welch 13-A Sewer Revenue
WEC-S-1-13-A-MD-12

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

Balance Last Statement		9,743.33
Receipts:		
Deposits from Treasurer	116,873.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		116,900.77
<hr/>		
Total Including Balance Forward		126,644.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-106,428.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,177.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-268.20	
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		-116,873.32
<hr/>		
Balance This Statement		9,770.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,770.78	
Escrowed Investments	0.00	
Total		9,770.78
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,906,754

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

Statement of Accounts
Welch 13-A Sewer Reserve
WEC-S-2-13-A-MD-12

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

Balance Last Statement		3,547.78
Receipts:		
Deposits from Treasurer	10,642.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.35	
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		10,657.15
<hr/>		
Total Including Balance Forward		14,204.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		14,204.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,204.93	
Escrowed Investments	0.00	
Total		14,204.93
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Maximum Reserve Requirement: 106,428

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

Statement of Accounts
Welch 09-A Water Revenue
WEC-W-1-09-A-MD-12

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

Balance Last Statement		3,430.87
Receipts:		
Deposits from Treasurer	20,883.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.22	
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		20,891.06
<hr/>		
Total Including Balance Forward		24,321.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,836.00	
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	-47.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,883.92
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Balance This Statement		3,438.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,438.01	
Escrowed Investments	0.00	
Total		3,438.01
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 520,820

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

Statement of Accounts
Welch 09-A Water Reserve
WEC-W-2-09-A-MD-12

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

Balance Last Statement		8,688.61
Receipts:		
Deposits from Treasurer	2,083.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,097.36
<hr/>		
Total Including Balance Forward		10,785.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		10,785.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,785.97	
Escrowed Investments	0.00	
Total		10,785.97

Maximum Reserve Requirement: 20,836

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

Statement of Accounts
Welch 09-C Water Revenue
WEC-W-1-09-C-MD-12

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

Balance Last Statement		1,974.52
Receipts:		
Deposits from Treasurer	12,019.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.17	
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		12,023.73
<hr/>		
Total Including Balance Forward		13,998.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,992.00	
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	-27.60	
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		-12,019.60
<hr/>		
Balance This Statement		1,978.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,978.65	
Escrowed Investments	0.00	
Total		1,978.65

Remaining Principal Balance Outstanding, as of 06/30/2016 : 401,714

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

Statement of Accounts
Welch 09-C Water Reserve
WEC-W-2-09-C-MD-12

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

Balance Last Statement		5,000.59
Receipts:		
Deposits from Treasurer	1,199.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,207.10
<hr/>		
Total Including Balance Forward		6,207.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,207.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,207.69	
Escrowed Investments	0.00	
Total		6,207.69

Maximum Reserve Requirement: 11,992

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

Statement of Accounts
Welch 14-A Water Revenue
WEC-W-1-14-A-MD-12

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

Balance Last Statement		1,090.80
Receipts:		
Deposits from Treasurer	11,963.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.99	
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		11,966.03
<hr/>		
Total Including Balance Forward		13,056.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,614.00	
Registered Interest Paid	-1,474.39	
Admin Fee to Bondholder	-800.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,916.57
<hr/>		
Balance This Statement		1,140.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,140.26	
Escrowed Investments	0.00	
Total		1,140.26

Remaining Principal Balance Outstanding, as of 06/30/2016 : 297,990

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

Statement of Accounts
Welch 14-A Water Reserve
WEC-W-2-14-A-MD-12

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

Balance Last Statement		371.18
Receipts:		
Deposits from Treasurer	1,113.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,114.97
<hr/>		
Total Including Balance Forward		1,486.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,486.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,486.15	
Escrowed Investments	0.00	
Total		1,486.15

Maximum Reserve Requirement: 11,135

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

Statement of Accounts
Welch 15-A Water Revenue
WEC-W-1-15-A-MD-12

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

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

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,141,105

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

Statement of Accounts
Welch 15-A Water Reserve
WEC-W-2-15-A-MD-12

Activity
From 07/01/2015 To 06/30/2016
County: McDowell 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
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 127,148