

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

**Statement of Accounts**  
**Athens 00 Water & Sewer Revenue**  
**ATH-U-1-00-X-ME-12**

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

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Balance Last Statement		7,498.40
Receipts:		
Deposits from Treasurer	55,082.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.96	
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		55,102.97
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Total Including Balance Forward		62,601.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,686.00	
Registered Interest Paid	-4,593.63	
Admin Fee to Bondholder	-3,840.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-108.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,228.48
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Balance This Statement		15,372.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,372.89	
Escrowed Investments	0.00	
Total		15,372.89

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 205,442

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Athens 00 Water & Sewer Reserve**  
**ATH-U-2-00-X-ME-12**

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

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Balance Last Statement		43,295.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59.51
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Total Including Balance Forward		43,354.77
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
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Balance This Statement		43,354.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,354.77	
Escrowed Investments	0.00	
Total		43,354.77

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Maximum Reserve Requirement: 43,279

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

**Statement of Accounts**  
**Athens 04-A Water & Sewer Revenue**  
**ATH-U-1-04-A-ME-12**

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

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Balance Last Statement		1,381.75
Receipts:		
Deposits from Treasurer	9,199.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,203.53
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Total Including Balance Forward		10,585.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,870.12	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,888.24
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Balance This Statement		2,697.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,697.04	
Escrowed Investments	0.00	
Total		2,697.04

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 218,395

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

**Statement of Accounts**  
**Athens 04-A Water & Sewer Reserve**  
**ATH-U-2-04-A-ME-12**

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

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Balance Last Statement		10,212.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.05
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Total Including Balance Forward		10,226.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		10,226.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,226.44	
Escrowed Investments	0.00	
Total		10,226.44
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Maximum Reserve Requirement: 7,780

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Athens 04-B Water & Sewer Revenue**  
**ATH-U-1-04-B-ME-12**

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

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Balance Last Statement		14,225.40
Receipts:		
Deposits from Treasurer	94,805.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.12	
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		94,842.61
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Total Including Balance Forward		109,068.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,400.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,702.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-186.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-81,288.68
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Balance This Statement		27,779.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,779.33	
Escrowed Investments	0.00	
Total		27,779.33

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,451,450

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Athens 04-B Water & Sewer Reserve**  
**ATH-U-2-04-B-ME-12**

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

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Balance Last Statement		75,531.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		103.81
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Total Including Balance Forward		75,635.08
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
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Balance This Statement		75,635.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,635.08	
Escrowed Investments	0.00	
Total		75,635.08
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Maximum Reserve Requirement: 75,400

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Bluefield 00-A Sewer Revenue**  
**BLF-S-1-00-A-ME-12**

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

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Balance Last Statement		1,719.65
Receipts:		
Deposits from Treasurer	16,944.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.44	
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		16,949.40
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Total Including Balance Forward		18,669.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,348.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,554.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.88	
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		-16,941.00
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Balance This Statement		1,728.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,728.05	
Escrowed Investments	0.00	
Total		1,728.05

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 72,903

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Bluefield 00-A Sewer Reserve**  
**BLF-S-2-00-A-ME-12**

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

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Balance Last Statement		15,377.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.14	
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		21.14
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Total Including Balance Forward		15,398.62
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
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Balance This Statement		15,398.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,398.62	
Escrowed Investments	0.00	
Total		15,398.62
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Maximum Reserve Requirement: 15,352

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

**Statement of Accounts**  
**Bluefield 04 Sewer Refunding Revenue**  
**BLF-S-1-04-R-ME-12**

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

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Balance Last Statement		367,067.78
Receipts:		
Deposits from Treasurer	386,140.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	347.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		386,490.41
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Total Including Balance Forward		753,558.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-340,000.00	
Registered Interest Paid	-37,450.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-868.13	
IMB Service Fees	0.00	
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		-378,318.13
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Balance This Statement		375,240.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	375,240.06	
Escrowed Investments	0.00	
Total		375,240.06

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 730,000

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

**Statement of Accounts**  
**Bluefield 04 Sewer Refunding Reserve**  
**BLF-S-2-04-R-ME-12**

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

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Balance Last Statement		390,612.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	536.80	
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		536.80
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Total Including Balance Forward		391,148.80
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	-3.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-217.00	
Miscellaneous	0.00	
Total Disbursements		-220.00
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Balance This Statement		390,928.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	390,928.80	
Escrowed Investments	0.00	
Total		390,928.80

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Maximum Reserve Requirement: 390,585

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

**Statement of Accounts**  
**Bluefield 13-A Sewer Revenue**  
**BLF-S-1-13-A-ME-12**

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

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Balance Last Statement		4,849.20
Receipts:		
Deposits from Treasurer	52,438.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.99	
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		52,451.79
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Total Including Balance Forward		57,300.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,303.00	
Registered Interest Paid	-6,504.93	
Admin Fee to Bondholder	-3,510.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-120.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,438.73
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Balance This Statement		4,862.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,862.26	
Escrowed Investments	0.00	
Total		4,862.26
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,274,529

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

**Statement of Accounts**  
**Bluefield 13-A Sewer Reserve**  
**BLF-S-2-13-A-ME-12**

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

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Balance Last Statement		5,288.78
Receipts:		
Deposits from Treasurer	4,880.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,892.38
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Total Including Balance Forward		10,181.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		10,181.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,181.16	
Escrowed Investments	0.00	
Total		10,181.16
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Maximum Reserve Requirement: 48,810

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

**Statement of Accounts**  
**Bluefield 99-A (Series 98A) Sewer Revenue**  
**BLF-S-1-99-A-ME-12**

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

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Balance Last Statement		6,231.84
Receipts:		
Deposits from Treasurer	61,629.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.00	
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		61,645.48
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Total Including Balance Forward		67,877.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,832.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,653.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-141.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-61,626.40
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Balance This Statement		6,250.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,250.92	
Escrowed Investments	0.00	
Total		6,250.92

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 279,160

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

**Statement of Accounts**  
**Bluefield 99-A (Series 98A) Sewer Reserve**  
**BLF-S-2-99-A-ME-12**

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

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Balance Last Statement		55,924.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		76.89
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Total Including Balance Forward		56,001.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		56,001.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,001.64	
Escrowed Investments	0.00	
Total		56,001.64
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Maximum Reserve Requirement: 55,832

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

**Statement of Accounts**  
**Bluewell PSD 00 Water Revenue**  
**BLW-W-1-00-X-ME-06**

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

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Balance Last Statement		8,779.96
Receipts:		
Deposits from Treasurer	49,040.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49,055.08
<hr/>		
Total Including Balance Forward		57,835.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,428.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-112.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-49,040.52
<hr/>		
Balance This Statement		8,794.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,794.52	
Escrowed Investments	0.00	
Total		8,794.52

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 648,125

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

**Statement of Accounts**  
**Bluewell PSD 00 Water Reserve**  
**BLW-W-2-00-X-ME-06**

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

---

Balance Last Statement		42,601.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56.78
<hr/>		
Total Including Balance Forward		42,658.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		42,658.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,658.06	
Escrowed Investments	0.00	
Total		42,658.06

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Maximum Reserve Requirement: 42,500

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

**Statement of Accounts**  
**Bluewell PSD 04 Water Reserve**  
**BLW-W-2-04-X-ME-06**

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

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Balance Last Statement		29,776.41
Receipts:		
Deposits from Treasurer	3,261.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.30	
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		3,303.30
<hr/>		
Total Including Balance Forward		33,079.71
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		33,079.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,079.71	
Escrowed Investments	0.00	
Total		33,079.71
<hr/>		

Maximum Reserve Requirement: 65,220

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

**Statement of Accounts**  
**Bluewell PSD 05-A Water Reserve**  
**BLW-W-2-05-A-ME-06**

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

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Balance Last Statement		16,105.15
Receipts:		
Deposits from Treasurer	1,914.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.00	
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		1,937.00
<hr/>		
Total Including Balance Forward		18,042.15
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		18,042.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,042.15	
Escrowed Investments	0.00	
Total		18,042.15

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Maximum Reserve Requirement: 19,140

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

**Statement of Accounts**  
**Bluewell PSD 05-B Water Reserve**  
**BLW-W-2-05-B-ME-06**

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

---

Balance Last Statement		667.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.89
<hr/>		
Total Including Balance Forward		668.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		668.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	668.81	
Escrowed Investments	0.00	
Total		668.81

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Maximum Reserve Requirement: 648

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

**Statement of Accounts**  
**Bluewell PSD 10-A Water Revenue**  
**BLW-W-1-10-A-ME-06**

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

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Balance Last Statement		6,076.73
Receipts:		
Deposits from Treasurer	36,480.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,486.55
<hr/>		
Total Including Balance Forward		42,563.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,807.41	
Registered Interest Paid	-5,589.55	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-83.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-36,480.72
<hr/>		
Balance This Statement		6,082.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,082.56	
Escrowed Investments	0.00	
Total		6,082.56
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 124,006

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

**Statement of Accounts**  
**Bluewell PSD 10-A Water Reserve**  
**BLW-W-2-10-A-ME-06**

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

---

Balance Last Statement		36,399.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.52	
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		48.52
<hr/>		
Total Including Balance Forward		36,448.26
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		36,448.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,448.26	
Escrowed Investments	0.00	
Total		36,448.26

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Maximum Reserve Requirement: 36,397

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 02-A Sewer Reserve**  
**GVG-S-2-02-A-ME-06**

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

---

Balance Last Statement		91,715.98
Receipts:		
Deposits from Treasurer	7,711.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.92	
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		7,840.12
<hr/>		
Total Including Balance Forward		99,556.10
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		99,556.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	99,556.10	
Escrowed Investments	0.00	
Total		99,556.10

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Maximum Reserve Requirement: 154,224

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 02-B Sewer Reserve**  
**GVG-S-2-02-B-ME-06**

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

---

Balance Last Statement		31,122.49
Receipts:		
Deposits from Treasurer	2,616.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,660.36
<hr/>		
Total Including Balance Forward		33,782.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,782.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,782.85	
Escrowed Investments	0.00	
Total		33,782.85

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Maximum Reserve Requirement: 52,332

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 10-A Sewer Refunding Revenue**  
**GVG-S-1-10-A-ME-06**

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

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Balance Last Statement		31,696.40
Receipts:		
Deposits from Treasurer	115,868.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		115,910.70
<hr/>		
Total Including Balance Forward		147,607.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-82,055.38	
Registered Interest Paid	-33,547.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-265.92	
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		-115,868.64
<hr/>		
Balance This Statement		31,738.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,738.46	
Escrowed Investments	0.00	
Total		31,738.46
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 879,476

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 10-A Sewer Ref Reserve**  
**GVG-S-2-10-A-ME-06**

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

---

Balance Last Statement		115,610.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	154.09	
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		154.09
<hr/>		
Total Including Balance Forward		115,764.63
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-62.00	
Miscellaneous	0.00	
Total Disbursements		-62.00
<hr/>		
Balance This Statement		115,702.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	115,702.63	
Escrowed Investments	0.00	
Total		115,702.63

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Maximum Reserve Requirement: 115,603

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue**  
**GVG-S-1-14-A-ME-06**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	28,630.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.30	
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		28,637.70
<hr/>		
Total Including Balance Forward		28,637.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,671.00	
Registered Interest Paid	-3,199.31	
Admin Fee to Bondholder	-1,725.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,654.18
<hr/>		
Balance This Statement		2,983.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,983.52	
Escrowed Investments	0.00	
Total		2,983.52
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 862,455

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

**Statement of Accounts**  
**Green Valley Glenwood PSD 14-A Sewer Ref Reserve**  
**GVG-S-2-14-A-ME-06**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,664.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.09	
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		2,666.89
<hr/>		
Total Including Balance Forward		2,666.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,666.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,666.89	
Escrowed Investments	0.00	
Total		2,666.89

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Maximum Reserve Requirement: 31,978

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 98-B Sewer Revenue**  
**GVG-S-1-98-B-ME-06**

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

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Balance Last Statement		1,329.19
Receipts:		
Deposits from Treasurer	8,162.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.73	
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		8,165.49
<hr/>		
Total Including Balance Forward		9,494.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,140.00	
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	-18.72	
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		-8,158.72
<hr/>		
Balance This Statement		1,335.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,335.96	
Escrowed Investments	0.00	
Total		1,335.96

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 181,115

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 98-B Sewer Reserve**  
**GVG-S-2-98-B-ME-06**

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

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Balance Last Statement		9,089.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.13	
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		12.13
<hr/>		
Total Including Balance Forward		9,101.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,101.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,101.99	
Escrowed Investments	0.00	
Total		9,101.99

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Maximum Reserve Requirement: 8,140

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 05-A Water Reserve**  
**GVG-W-2-05-A-ME-06**

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

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Balance Last Statement		61,781.53
Receipts:		
Deposits from Treasurer	7,674.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.92	
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		7,762.92
<hr/>		
Total Including Balance Forward		69,544.45
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		69,544.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,544.45	
Escrowed Investments	0.00	
Total		69,544.45

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Maximum Reserve Requirement: 76,740

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 05-B Water Reserve**  
**GVG-W-2-05-B-ME-06**

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

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Balance Last Statement		29,340.15
Receipts:		
Deposits from Treasurer	3,644.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.23	
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		3,686.63
<hr/>		
Total Including Balance Forward		33,026.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,026.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,026.78	
Escrowed Investments	0.00	
Total		33,026.78

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Maximum Reserve Requirement: 36,444

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

**Statement of Accounts**  
**Lashmeet PSD 98-A Lot 2 Water Revenue**  
**LAS-W-1-98-2-ME-06**

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

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Balance Last Statement		2,601.94
Receipts:		
Deposits from Treasurer	24,678.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.48	
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		24,684.72
<hr/>		
Total Including Balance Forward		27,286.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,636.06	
Registered Interest Paid	-9,042.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,735.04
<hr/>		
Balance This Statement		2,551.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,551.62	
Escrowed Investments	0.00	
Total		2,551.62

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 442,315

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

**Statement of Accounts**  
**Lashmeet PSD 98-A Water Revenue**  
**LAS-W-1-98-A-ME-06**

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

---

Balance Last Statement		14,878.24
Receipts:		
Deposits from Treasurer	125,233.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.24	
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		125,268.44
<hr/>		
Total Including Balance Forward		140,146.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-79,347.15	
Registered Interest Paid	-45,886.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-288.04	
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		-125,521.19
<hr/>		
Balance This Statement		14,625.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,625.49	
Escrowed Investments	0.00	
Total		14,625.49

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,244,583

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

**Statement of Accounts**  
**Lashmeet PSD 98-A Water Reserve**  
**LAS-W-2-98-A-ME-06**

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

---

Balance Last Statement		149,921.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	199.80	
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		199.80
<hr/>		
Total Including Balance Forward		150,120.84
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	-81.00	
Miscellaneous	0.00	
Total Disbursements		-81.00
<hr/>		
Balance This Statement		150,039.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	150,039.84	
Escrowed Investments	0.00	
Total		150,039.84
<hr/>		

Maximum Reserve Requirement: 149,911

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

**Statement of Accounts**  
**Oakvale Road PSD 02-A Water Revenue**  
**OAR-W-1-02-A-ME-06**

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

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Balance Last Statement		1,224.27
Receipts:		
Deposits from Treasurer	13,965.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.35	
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		13,968.83
<hr/>		
Total Including Balance Forward		15,193.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,965.52	
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	-32.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,997.64
<hr/>		
Balance This Statement		1,195.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,195.46	
Escrowed Investments	0.00	
Total		1,195.46

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 363,102

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

**Statement of Accounts**  
**Oakvale Road PSD 02-A Water Reserve**  
**OAR-W-2-02-A-ME-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Mercer 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: 13,966

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

**Statement of Accounts**  
**Oakvale Road PSD 11-A Water Revenue**  
**OAR-W-1-11-A-ME-06**

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

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Balance Last Statement		7,401.15
Receipts:		
Deposits from Treasurer	89,475.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	500.00	
Miscellaneous	0.00	
Total Receipts		89,997.46
<hr/>		
Total Including Balance Forward		97,398.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-89,476.00	
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	-205.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-89,681.80
<hr/>		
Balance This Statement		7,716.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,716.81	
Escrowed Investments	0.00	
Total		7,716.81
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,153,941

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

**Statement of Accounts**  
**Oakvale Road PSD 11-A Water Reserve**  
**OAR-W-2-11-A-ME-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Mercer 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
<hr/>		

Maximum Reserve Requirement: 89,476

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

**Statement of Accounts**  
**Oakvale Road PSD 96 Water Revenue**  
**OAR-W-1-96-X-ME-06**

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

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Balance Last Statement		56,667.72
Receipts:		
Deposits from Treasurer	550,864.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.61	
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		551,007.41
<hr/>		
Total Including Balance Forward		607,675.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-292,991.00	
Registered Interest Paid	-257,874.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,267.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-500.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-552,632.49
<hr/>		
Balance This Statement		55,042.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,042.64	
Escrowed Investments	0.00	
Total		55,042.64
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 8,412,013

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

**Statement of Accounts**  
**Oakvale Road PSD 96 Water Reserve**  
**OAR-W-2-96-X-ME-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Mercer 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
<hr/>		

Maximum Reserve Requirement: 550,864

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

**Statement of Accounts**  
**Oakvale Road PSD 99-A Water Revenue**  
**OAR-W-1-99-A-ME-06**

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

---

Balance Last Statement		7,322.41
Receipts:		
Deposits from Treasurer	55,104.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.52	
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		55,120.52
<hr/>		
Total Including Balance Forward		62,442.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,403.00	
Registered Interest Paid	-27,701.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-126.74	
IMB Service Fees	0.00	
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		-55,231.54
<hr/>		
Balance This Statement		7,211.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,211.39	
Escrowed Investments	0.00	
Total		7,211.39
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 906,202

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

**Statement of Accounts**  
**Oakvale Road PSD 99-A Water Reserve**  
**OAR-W-2-99-A-ME-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Mercer 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
<hr/>		

Maximum Reserve Requirement: 55,108

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

**Statement of Accounts**  
**Oakvale Road PSD 99-B Water Revenue**  
**OAR-W-1-99-B-ME-06**

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

---

Balance Last Statement		7,531.93
Receipts:		
Deposits from Treasurer	31,569.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.92	
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		31,583.28
<hr/>		
Total Including Balance Forward		39,115.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,466.00	
Registered Interest Paid	-16,102.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.60	
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		-31,641.12
<hr/>		
Balance This Statement		7,474.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,474.09	
Escrowed Investments	0.00	
Total		7,474.09
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 527,048

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

**Statement of Accounts**  
**Oakvale Road PSD 99-B Water Reserve**  
**OAR-W-2-99-B-ME-06**

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

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Balance Last Statement		31,570.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.09	
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		42.09
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Total Including Balance Forward		31,612.09
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		31,612.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,612.09	
Escrowed Investments	0.00	
Total		31,612.09
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Maximum Reserve Requirement: 31,568

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

**Statement of Accounts**  
**Princeton 08 Sewer BAN**  
**PRI-S-1-08-N-ME-12**

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

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Balance Last Statement		638.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.87	
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		0.87
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Total Including Balance Forward		638.98
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	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		638.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	638.98	
Escrowed Investments	0.00	
Total		638.98

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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**  
**Princeton 11 Sewer Refunding Revenue**  
**PRI-S-1-11-R-ME-12**

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

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Balance Last Statement		80,139.60
Receipts:		
Deposits from Treasurer	327,030.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.42	
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		327,151.50
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Total Including Balance Forward		407,291.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-303,336.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-22,943.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-750.44	
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		-327,030.04
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Balance This Statement		80,261.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,261.06	
Escrowed Investments	0.00	
Total		80,261.06

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 8,038,324

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

**Statement of Accounts**  
**Princeton 11 Sewer Refunding Reserve**  
**PRI-S-2-11-R-ME-12**

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

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Balance Last Statement		83,444.78
Receipts:		
Deposits from Treasurer	30,333.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.05	
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		30,472.65
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Total Including Balance Forward		113,917.43
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
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Balance This Statement		113,917.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	113,917.43	
Escrowed Investments	0.00	
Total		113,917.43

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Maximum Reserve Requirement: 303,336