

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

**Statement of Accounts**  
**Bath 02-A Water Revenue**  
**BAT-W-1-02-A-MR-12**

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

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Balance Last Statement		12,107.52
Receipts:		
Deposits from Treasurer	44,235.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,257.33
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Total Including Balance Forward		56,364.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,797.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-101.48	
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		-44,231.28
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Balance This Statement		12,133.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,133.57	
Escrowed Investments	0.00	
Total		12,133.57

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 661,227

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

**Statement of Accounts**  
**Bath 02-A Water Reserve**  
**BAT-W-2-02-A-MR-12**

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

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Balance Last Statement		38,388.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.76	
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		52.76
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Total Including Balance Forward		38,441.42
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		38,441.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,441.42	
Escrowed Investments	0.00	
Total		38,441.42

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Maximum Reserve Requirement: 38,332

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

**Statement of Accounts**  
**Bath 06-A Water Revenue**  
**BAT-W-1-06-A-MR-12**

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

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Balance Last Statement		7,967.70
Receipts:		
Deposits from Treasurer	48,076.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.73	
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		48,092.93
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Total Including Balance Forward		56,060.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,301.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-110.32	
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		-48,080.28
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Balance This Statement		7,980.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,980.35	
Escrowed Investments	0.00	
Total		7,980.35

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 874,988

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

**Statement of Accounts**  
**Bath 06-A Water Reserve**  
**BAT-W-2-06-A-MR-12**

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

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Balance Last Statement		36,620.62
Receipts:		
Deposits from Treasurer	4,166.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.05	
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		4,220.81
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Total Including Balance Forward		40,841.43
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		40,841.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,841.43	
Escrowed Investments	0.00	
Total		40,841.43
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Maximum Reserve Requirement: 41,668

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

**Statement of Accounts**  
**Bath 06-B Water Revenue**  
**BAT-W-1-06-B-MR-12**

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

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Balance Last Statement		5,202.17
Receipts:		
Deposits from Treasurer	32,414.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,425.44
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Total Including Balance Forward		37,627.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,340.00	
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	-74.40	
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		-32,414.40
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Balance This Statement		5,213.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,213.21	
Escrowed Investments	0.00	
Total		5,213.21
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 970,195

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Bath 06-B Water Reserve**  
**BAT-W-2-06-B-MR-12**

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

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Balance Last Statement		24,069.05
Receipts:		
Deposits from Treasurer	3,234.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,269.97
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Total Including Balance Forward		27,339.02
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		27,339.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,339.02	
Escrowed Investments	0.00	
Total		27,339.02
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Maximum Reserve Requirement: 32,340

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Bath 08-A Water Refunding Revenue**  
**BAT-W-1-08-A-MR-12**

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

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Balance Last Statement		18,441.53
Receipts:		
Deposits from Treasurer	95,176.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.17	
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		95,201.49
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Total Including Balance Forward		113,643.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-65,802.15	
Registered Interest Paid	-29,155.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-218.40	
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		-95,176.32
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Balance This Statement		18,466.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,466.70	
Escrowed Investments	0.00	
Total		18,466.70

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 661,635

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Bath 08-A Water Refunding Reserve**  
**BAT-W-2-08-A-MR-12**

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

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Balance Last Statement		95,444.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		131.18
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Total Including Balance Forward		95,575.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		95,575.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	95,575.18	
Escrowed Investments	0.00	
Total		95,575.18
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Maximum Reserve Requirement: 95,437

West Virginia Municipal Bond Commission  
 900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Bath 09-A Water Revenue**  
**BAT-W-1-09-A-MR-12**

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

Balance Last Statement		6,096.29
Receipts:		
Deposits from Treasurer	73,300.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.23	
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		73,317.43
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Total Including Balance Forward		79,413.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-73,132.00	
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	-168.20	
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		-73,300.20
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Balance This Statement		6,113.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,113.52	
Escrowed Investments	0.00	
Total		6,113.52
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,809,967

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

**Statement of Accounts**  
**Bath 09-A Water Reserve**  
**BAT-W-2-09-A-MR-12**

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

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Balance Last Statement		33,111.24
Receipts:		
Deposits from Treasurer	7,313.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,365.18
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Total Including Balance Forward		40,476.42
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		40,476.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,476.42	
Escrowed Investments	0.00	
Total		40,476.42

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Maximum Reserve Requirement: 73,132

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

**Statement of Accounts**  
**Bath 14-A Water Revenue**  
**BAT-W-1-14-A-MR-12**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	10,465.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.61	
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		10,469.53
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Total Including Balance Forward		10,469.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,332.00	
Registered Interest Paid	-2,500.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-7,850.01
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Balance This Statement		2,619.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,619.52	
Escrowed Investments	0.00	
Total		2,619.52

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 994,668

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

**Statement of Accounts**  
**Bath 14-A Water Reserve**  
**BAT-W-2-14-A-MR-12**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,044.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,044.56
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Total Including Balance Forward		1,044.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,044.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,044.56	
Escrowed Investments	0.00	
Total		1,044.56

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Maximum Reserve Requirement: 31,326

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

**Statement of Accounts**  
**Paw Paw 12-A Sewer Revenue**  
**PWP-S-1-12-A-MR-12**

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

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Balance Last Statement		1,048.08
Receipts:		
Deposits from Treasurer	13,017.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	19.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,039.85
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Total Including Balance Forward		14,087.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,988.00	
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	-29.88	
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		-13,017.88
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Balance This Statement		1,070.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,070.05	
Escrowed Investments	0.00	
Total		1,070.05

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 455,307

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Paw Paw 12-A Sewer Reserve**  
**PWP-S-2-12-A-MR-12**

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

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Balance Last Statement		12,988.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.86
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Total Including Balance Forward		13,006.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-19.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19.00
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Balance This Statement		12,987.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,987.54	
Escrowed Investments	0.00	
Total		12,987.54

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Maximum Reserve Requirement: 12,988

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

**Statement of Accounts**  
**Warm Springs PSD 02-A Sewer Revenue**  
**WAS-S-1-02-A-MR-06**

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

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Balance Last Statement		3,933.56
Receipts:		
Deposits from Treasurer	47,293.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	19.07	
Miscellaneous	0.00	
Total Receipts		47,323.78
<hr/>		
Total Including Balance Forward		51,257.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,868.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,317.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-108.52	
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		-47,293.88
<hr/>		
Balance This Statement		3,963.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,963.46	
Escrowed Investments	0.00	
Total		3,963.46

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 745,716

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

**Statement of Accounts**  
**Warm Springs PSD 02-A Sewer Reserve**  
**WAS-S-2-02-A-MR-06**

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

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Balance Last Statement		43,880.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58.50
<hr/>		
Total Including Balance Forward		43,938.58
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		43,938.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,938.58	
Escrowed Investments	0.00	
Total		43,938.58

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Maximum Reserve Requirement: 43,868

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

**Statement of Accounts**  
**Warm Springs PSD 07-A Sewer Revenue**  
**WAS-S-1-07-A-MR-06**

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

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Balance Last Statement		18,067.38
Receipts:		
Deposits from Treasurer	217,230.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.88	
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		217,280.36
<hr/>		
Total Including Balance Forward		235,347.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-216,732.00	
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	-498.48	
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		-217,230.48
<hr/>		
Balance This Statement		18,117.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,117.26	
Escrowed Investments	0.00	
Total		18,117.26

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,468,325

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

**Statement of Accounts**  
**Warm Springs PSD 07-A Sewer Reserve**  
**WAS-S-2-07-A-MR-06**

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

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Balance Last Statement		148,125.22
Receipts:		
Deposits from Treasurer	21,673.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	216.14	
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		21,889.46
<hr/>		
Total Including Balance Forward		170,014.68
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		170,014.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	170,014.68	
Escrowed Investments	0.00	
Total		170,014.68

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Maximum Reserve Requirement: 216,733

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

**Statement of Accounts**  
**Warm Springs PSD 07-C Sewer Revenue**  
**WAS-S-1-07-C-MR-06**

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

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Balance Last Statement		3,957.99
Receipts:		
Deposits from Treasurer	47,575.77	
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		47,586.69
<hr/>		
Total Including Balance Forward		51,544.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,872.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,594.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-109.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,575.76
<hr/>		
Balance This Statement		3,968.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,968.92	
Escrowed Investments	0.00	
Total		3,968.92

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,706,492

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

**Statement of Accounts**  
**Warm Springs PSD 07-C Sewer Reserve**  
**WAS-S-2-07-C-MR-06**

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

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Balance Last Statement		124,876.99
Receipts:		
Deposits from Treasurer	18,270.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	182.22	
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		18,452.22
<hr/>		
Total Including Balance Forward		143,329.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		143,329.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	143,329.21	
Escrowed Investments	0.00	
Total		143,329.21

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Maximum Reserve Requirement: 182,700

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Warm Springs PSD 78 Sewer Reserve**  
**WAS-S-2-78-X-MR-06**

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

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Balance Last Statement		78,155.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		104.18
<hr/>		
Total Including Balance Forward		78,259.85
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		78,259.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	78,259.85	
Escrowed Investments	0.00	
Total		78,259.85
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Maximum Reserve Requirement: 78,132

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Warm Springs PSD 89 Sewer Reserve**  
**WAS-S-2-89-X-MR-06**

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

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Balance Last Statement		19,517.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26.03
<hr/>		
Total Including Balance Forward		19,543.94
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		19,543.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,543.94	
Escrowed Investments	0.00	
Total		19,543.94

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Maximum Reserve Requirement: 19,512

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Warm Springs PSD 94 Sewer Revenue**  
**WAS-S-1-94-X-MR-06**

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

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Balance Last Statement		5,936.20
Receipts:		
Deposits from Treasurer	17,830.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,832.49
<hr/>		
Total Including Balance Forward		23,768.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,789.00	
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	-40.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-13.78	
Refunds to Issuer	-5,925.00	
Miscellaneous	0.00	
Total Disbursements		-23,768.69
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

**Statement of Accounts**  
**Warm Springs PSD 94 Sewer Reserve**  
**WAS-S-2-94-X-MR-06**

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

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Balance Last Statement		71,178.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.19	
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		11.19
<hr/>		
Total Including Balance Forward		71,189.29
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	-5.29	
Refunds to Issuer	-71,184.00	
Miscellaneous	0.00	
Total Disbursements		-71,189.29
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

**Statement of Accounts**  
**Warm Springs PSD 98 Sewer Reserve**  
**WAS-S-2-98-X-MR-06**

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

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Balance Last Statement		22,038.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.39	
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		29.39
<hr/>		
Total Including Balance Forward		22,068.06
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		22,068.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,068.06	
Escrowed Investments	0.00	
Total		22,068.06

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Maximum Reserve Requirement: 22,032