

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

**Statement of Accounts**  
**Birch River PSD 09-A Water Reserve**  
**BIR-W-2-09-A-NI-06**

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

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Balance Last Statement		12,342.39
Receipts:		
Deposits from Treasurer	3,289.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,308.48
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Total Including Balance Forward		15,650.87
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		15,650.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,650.87	
Escrowed Investments	0.00	
Total		15,650.87

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Maximum Reserve Requirement: 32,982

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

**Statement of Accounts**  
**Birch River PSD 14-A Water Reserve**  
**BIR-W-2-14-A-NI-06**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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Maximum Reserve Requirement: 10,848

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

**Statement of Accounts**  
**Craigsville PSD 05-A Sewer Revenue**  
**CRA-S-1-05-A-NI-06**

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

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Balance Last Statement		2,751.86
Receipts:		
Deposits from Treasurer	28,750.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,836.21	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,591.06
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Total Including Balance Forward		33,342.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,266.40	
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	-76.52	
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		-33,342.92
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 964,725

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Craigsville PSD 05-A Sewer Reserve**  
**CRA-S-2-05-A-NI-06**

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

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Balance Last Statement		13,275.99
Receipts:		
Deposits from Treasurer	13,070.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.44	
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		13,101.72
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Total Including Balance Forward		26,377.71
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	-1,836.21	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,836.21
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Balance This Statement		24,541.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,541.50	
Escrowed Investments	0.00	
Total		24,541.50
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Maximum Reserve Requirement: 33,266

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Craigsville PSD 86-A Sewer Revenue**  
**CRA-S-1-86-A-NI-06**

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

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Balance Last Statement		27,910.23
Receipts:		
Deposits from Treasurer	59,945.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.04	
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		59,972.08
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Total Including Balance Forward		87,882.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,340.00	
Registered Interest Paid	-40,468.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-146.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,976.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-65,931.40
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Balance This Statement		21,950.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,950.91	
Escrowed Investments	0.00	
Total		21,950.91
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 403,393

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Craigsville PSD 86-A Sewer Reserve**  
**CRA-S-2-86-A-NI-06**

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

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Balance Last Statement		36,741.22
Receipts:		
Deposits from Treasurer	18,127.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,976.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,172.41
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Total Including Balance Forward		56,913.63
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		56,913.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,913.63	
Escrowed Investments	0.00	
Total		56,913.63
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Maximum Reserve Requirement: 64,948

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

**Statement of Accounts**  
**Craigsville PSD 16-A Water Reserve**  
**CRA-W-2-16-A-NI-06**

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

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

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Maximum Reserve Requirement: 80,676

West Virginia Municipal Bond Commission  
 900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Craigsville PSD 98-A Water Revenue**  
**CRA-W-1-98-A-NI-06**

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

Balance Last Statement		12,594.87
Receipts:		
Deposits from Treasurer	24,718.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	559.68	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,290.85
Total Including Balance Forward		37,885.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,897.44	
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	-80.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,977.72
Balance This Statement		2,908.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,908.00	
Escrowed Investments	0.00	
Total		2,908.00

Remaining Principal Balance Outstanding, as of 06/30/2016 : 750,294

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

**Statement of Accounts**  
**Craigsville PSD 98-A Water Reserve**  
**CRA-W-2-98-A-NI-06**

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

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Balance Last Statement		34,902.39
Receipts:		
Deposits from Treasurer	592.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.52	
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		638.52
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Total Including Balance Forward		35,540.91
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	-559.68	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-559.68
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Balance This Statement		34,981.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,981.23	
Escrowed Investments	0.00	
Total		34,981.23
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Maximum Reserve Requirement: 34,897

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

**Statement of Accounts**  
**Fenwick Mountain PSD 14-A Water Revenue**  
**FEN-W-1-14-A-NI-06**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	23,837.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.80	
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		23,845.74
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Total Including Balance Forward		23,845.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,380.00	
Registered Interest Paid	-2,411.80	
Admin Fee to Bondholder	-1,367.86	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.37	
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		-20,206.03
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Balance This Statement		3,639.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,639.71	
Escrowed Investments	0.00	
Total		3,639.71

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 965,709

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Fenwick Mountain PSD 14-A Water Reserve**  
**FEN-W-2-14-A-NI-06**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,218.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.36	
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		2,220.15
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Total Including Balance Forward		2,220.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,220.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,220.15	
Escrowed Investments	0.00	
Total		2,220.15
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Maximum Reserve Requirement: 38,036

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

**Statement of Accounts**  
**Gauley River PSD 05-A Water Reserve**  
**GAR-W-2-05-A-NI-06**

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

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Balance Last Statement		67,187.97
Receipts:		
Deposits from Treasurer	8,628.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.58	
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		8,724.58
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Total Including Balance Forward		75,912.55
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		75,912.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,912.55	
Escrowed Investments	0.00	
Total		75,912.55
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Maximum Reserve Requirement: 86,280

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

**Statement of Accounts**  
**Gauley River PSD 07-A Water Revenue**  
**GAR-W-1-07-A-NI-06**

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

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Balance Last Statement		1,480.56
Receipts:		
Deposits from Treasurer	9,004.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.58	
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		9,007.28
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Total Including Balance Forward		10,487.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,984.00	
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	-20.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,004.68
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Balance This Statement		1,483.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,483.16	
Escrowed Investments	0.00	
Total		1,483.16

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 280,700

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Gauley River PSD 07-A Water Reserve**  
**GAR-W-2-07-A-NI-06**

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

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Balance Last Statement		6,686.31
Receipts:		
Deposits from Treasurer	898.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		908.09
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Total Including Balance Forward		7,594.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		7,594.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,594.40	
Escrowed Investments	0.00	
Total		7,594.40
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Maximum Reserve Requirement: 8,984

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**Statement of Accounts**  
**Gauley River PSD 10-A Water Reserve**  
**GAR-W-2-10-A-NI-06**

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

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Balance Last Statement		36,744.53
Receipts:		
Deposits from Treasurer	11,017.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.90	
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		11,075.10
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Total Including Balance Forward		47,819.63
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		47,819.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,819.63	
Escrowed Investments	0.00	
Total		47,819.63
<hr/>		

Maximum Reserve Requirement: 110,172

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

**Statement of Accounts**  
**Gauley River PSD 12-A Water Reserve**  
**GAR-W-2-12-A-NI-06**

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

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Balance Last Statement		10,830.72
Receipts:		
Deposits from Treasurer	8,121.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.01	
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		8,142.61
<hr/>		
Total Including Balance Forward		18,973.33
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		18,973.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,973.33	
Escrowed Investments	0.00	
Total		18,973.33
<hr/>		

Maximum Reserve Requirement: 81,216

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

**Statement of Accounts**  
**Gauley River PSD 14-A Water Reserve**  
**GAR-W-2-14-A-NI-06**

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

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

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Maximum Reserve Requirement: 57,000

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

**Statement of Accounts**  
**Gauley River PSD 86-A Water Revenue**  
**GAR-W-1-86-A-NI-06**

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

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Balance Last Statement		7,379.10
Receipts:		
Deposits from Treasurer	12,411.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,420.23
<hr/>		
Total Including Balance Forward		19,799.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,448.00	
Registered Interest Paid	-7,711.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,187.35
<hr/>		
Balance This Statement		7,611.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,611.98	
Escrowed Investments	0.00	
Total		7,611.98
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 76,867

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

**Statement of Accounts**  
**Gauley River PSD 86-A Water Reserve**  
**GAR-W-2-86-A-NI-06**

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

---

Balance Last Statement		12,377.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.51	
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		16.51
<hr/>		
Total Including Balance Forward		12,394.10
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		12,394.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,394.10	
Escrowed Investments	0.00	
Total		12,394.10

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Maximum Reserve Requirement: 12,377

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

**Statement of Accounts**  
**Gauley River PSD 86-B Water Revenue**  
**GAR-W-1-86-B-NI-06**

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

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Balance Last Statement		3,037.20
Receipts:		
Deposits from Treasurer	1,623.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,627.17
<hr/>		
Total Including Balance Forward		4,664.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,614.44	
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	-3.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,618.15
<hr/>		
Balance This Statement		3,046.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,046.22	
Escrowed Investments	0.00	
Total		3,046.22

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 16,144

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

**Statement of Accounts**  
**Gauley River PSD 86-B Water Reserve**  
**GAR-W-2-86-B-NI-06**

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

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Balance Last Statement		3,357.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.47	
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		4.47
<hr/>		
Total Including Balance Forward		3,361.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,361.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,361.50	
Escrowed Investments	0.00	
Total		3,361.50

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Maximum Reserve Requirement: 1,616

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

**Statement of Accounts**  
**Nettie Leivasy PSD 00 Water Revenue**  
**NEL-W-1-00-X-NI-06**

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

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Balance Last Statement		10,615.28
Receipts:		
Deposits from Treasurer	25,239.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,252.52
<hr/>		
Total Including Balance Forward		35,867.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,151.00	
Registered Interest Paid	-18,852.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.50	
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		-25,060.68
<hr/>		
Balance This Statement		10,807.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,807.12	
Escrowed Investments	0.00	
Total		10,807.12
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 321,962

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

**Statement of Accounts**  
**Nettie Leivasy PSD 00 Water Reserve**  
**NEL-W-2-00-X-NI-06**

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

---

Balance Last Statement		25,191.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.57
<hr/>		
Total Including Balance Forward		25,225.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		25,225.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,225.38	
Escrowed Investments	0.00	
Total		25,225.38
<hr/>		

Maximum Reserve Requirement: 25,181

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

**Statement of Accounts**  
**Nettie Leivasy PSD 11-A Water Revenue**  
**NEL-W-1-11-A-NI-06**

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

---

Balance Last Statement		4,333.43
Receipts:		
Deposits from Treasurer	52,067.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,079.45
<hr/>		
Total Including Balance Forward		56,412.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,948.00	
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	-119.48	
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		-52,067.48
<hr/>		
Balance This Statement		4,345.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,345.40	
Escrowed Investments	0.00	
Total		4,345.40

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,794,761

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

**Statement of Accounts**  
**Nettie Leivasy PSD 11-A Water Reserve**  
**NEL-W-2-11-A-NI-06**

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

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Balance Last Statement		14,725.04
Receipts:		
Deposits from Treasurer	5,194.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.12	
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		5,218.92
<hr/>		
Total Including Balance Forward		19,943.96
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		19,943.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,943.96	
Escrowed Investments	0.00	
Total		19,943.96
<hr/>		

Maximum Reserve Requirement: 51,948

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

**Statement of Accounts**  
**Nettie Leivasy PSD 11-B Water Revenue**  
**NEL-W-1-11-B-NI-06**

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

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Balance Last Statement		9,836.08
Receipts:		
Deposits from Treasurer	118,200.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.05	
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		118,227.17
<hr/>		
Total Including Balance Forward		128,063.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-102,436.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-15,492.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-271.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-118,200.16
<hr/>		
Balance This Statement		9,863.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,863.09	
Escrowed Investments	0.00	
Total		9,863.09

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,688,865

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

**Statement of Accounts**  
**Nettie Leivasy PSD 11-B Water Reserve**  
**NEL-W-2-11-B-NI-06**

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

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Balance Last Statement		29,035.70
Receipts:		
Deposits from Treasurer	10,243.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,291.10
<hr/>		
Total Including Balance Forward		39,326.80
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		39,326.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,326.80	
Escrowed Investments	0.00	
Total		39,326.80

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Maximum Reserve Requirement: 102,436

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

**Statement of Accounts**  
**Nettie Leivasy PSD 11-C Water Revenue**  
**NEL-W-1-11-C-NI-06**

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

---

Balance Last Statement		2,180.41
Receipts:		
Deposits from Treasurer	26,204.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.98	
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		26,210.14
<hr/>		
Total Including Balance Forward		28,390.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,144.00	
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	-60.12	
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		-26,204.12
<hr/>		
Balance This Statement		2,186.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,186.43	
Escrowed Investments	0.00	
Total		2,186.43
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 921,568

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

**Statement of Accounts**  
**Nettie Leivasy PSD 11-C Water Reserve**  
**NEL-W-2-11-C-NI-06**

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

---

Balance Last Statement		26,163.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.87	
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		34.87
<hr/>		
Total Including Balance Forward		26,198.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		26,198.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,198.46	
Escrowed Investments	0.00	
Total		26,198.46
<hr/>		

Maximum Reserve Requirement: 26,144

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

**Statement of Accounts**  
**Nettie Leivasy PSD 76 Water Reserve**  
**NEL-W-2-76-X-NI-06**

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

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

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

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

**Statement of Accounts**  
**Richwood 02 Water & Sewer Revenue**  
**RIH-U-1-02-X-NI-12**

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

---

Balance Last Statement		4,820.73
Receipts:		
Deposits from Treasurer	24,464.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.53	
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		24,473.57
<hr/>		
Total Including Balance Forward		29,294.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,744.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,720.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,520.28
<hr/>		
Balance This Statement		4,774.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,774.02	
Escrowed Investments	0.00	
Total		4,774.02

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 386,642

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

**Statement of Accounts**  
**Richwood 02 Water & Sewer Reserve**  
**RIH-U-2-02-X-NI-12**

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

---

Balance Last Statement		24,881.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.16
<hr/>		
Total Including Balance Forward		24,915.26
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	-51.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-51.00
<hr/>		
Balance This Statement		24,864.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,864.26	
Escrowed Investments	0.00	
Total		24,864.26

---

Maximum Reserve Requirement: 22,744

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

**Statement of Accounts**  
**Richwood 09-A Water & Sewer Revenue**  
**RIH-U-1-09-A-NI-12**

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

---

Balance Last Statement		2,815.50
Receipts:		
Deposits from Treasurer	33,759.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	17.00	
Transfer from Other Account	51.00	
Miscellaneous	0.00	
Total Receipts		33,835.91
<hr/>		
Total Including Balance Forward		36,651.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,760.00	
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	-77.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,837.64
<hr/>		
Balance This Statement		2,813.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,813.77	
Escrowed Investments	0.00	
Total		2,813.77
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,122,475

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

**Statement of Accounts**  
**Richwood 09-A Water & Sewer Reserve**  
**RIH-U-2-09-A-NI-12**

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

---

Balance Last Statement		15,488.03
Receipts:		
Deposits from Treasurer	3,375.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,400.23
<hr/>		
Total Including Balance Forward		18,888.26
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	-17.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17.00
<hr/>		
Balance This Statement		18,871.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,871.26	
Escrowed Investments	0.00	
Total		18,871.26

---

Maximum Reserve Requirement: 33,760

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

**Statement of Accounts**  
**Summersville 02-A Water & Sewer Revenue**  
**SUM-U-1-02-A-NI-12**

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

---

Balance Last Statement		25,629.44
Receipts:		
Deposits from Treasurer	122,671.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.79	
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		122,720.99
<hr/>		
Total Including Balance Forward		148,350.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-122,671.20	
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	-282.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-40.00	
Transfer to Other Account	-168.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-123,161.36
<hr/>		
Balance This Statement		25,189.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,189.07	
Escrowed Investments	0.00	
Total		25,189.07

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,250,786

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

**Statement of Accounts**  
**Summersville 02-A Water & Sewer Reserve**  
**SUM-U-2-02-A-NI-12**

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

---

Balance Last Statement		122,671.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	40.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		208.42
<hr/>		
Total Including Balance Forward		122,879.42
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	-150.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-150.00
<hr/>		
Balance This Statement		122,729.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	122,729.42	
Escrowed Investments	0.00	
Total		122,729.42

---

Maximum Reserve Requirement: 122,671

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

**Statement of Accounts**  
**Summersville 02-B Water & Sewer Revenue**  
**SUM-U-1-02-B-NI-12**

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

---

Balance Last Statement		19,210.14
Receipts:		
Deposits from Treasurer	91,658.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.05	
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		91,695.57
<hr/>		
Total Including Balance Forward		110,905.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-79,616.52	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-12,042.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-210.80	
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	-235.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-92,104.32
<hr/>		
Balance This Statement		18,801.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,801.39	
Escrowed Investments	0.00	
Total		18,801.39

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,472,905

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

**Statement of Accounts**  
**Summersville 02-B Water & Sewer Reserve**  
**SUM-U-2-02-B-NI-12**

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

---

Balance Last Statement		79,617.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	153.00	
Miscellaneous	0.00	
Total Receipts		262.41
<hr/>		
Total Including Balance Forward		79,879.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-260.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-260.00
<hr/>		
Balance This Statement		79,619.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	79,619.41	
Escrowed Investments	0.00	
Total		79,619.41

---

Maximum Reserve Requirement: 79,617

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

**Statement of Accounts**  
**Summersville 07-A Water & Sewer Revenue**  
**SUM-U-1-07-A-NI-12**

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

---

Balance Last Statement		25,683.54
Receipts:		
Deposits from Treasurer	310,238.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	16.00	
Transfer from Other Account	627.00	
Miscellaneous	0.00	
Total Receipts		310,953.93
<hr/>		
Total Including Balance Forward		336,637.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-310,081.00	
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	-713.20	
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	-3.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-310,797.20
<hr/>		
Balance This Statement		25,840.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,840.27	
Escrowed Investments	0.00	
Total		25,840.27

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 6,511,680

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

**Statement of Accounts**  
**Summersville 07-A Water & Sewer Reserve**  
**SUM-U-2-07-A-NI-12**

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

---

Balance Last Statement		188,753.88
Receipts:		
Deposits from Treasurer	31,008.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	286.90	
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		31,294.90
<hr/>		
Total Including Balance Forward		220,048.78
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	-16.00	
Transfer to Other Account	-93.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-109.00
<hr/>		
Balance This Statement		219,939.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	219,939.78	
Escrowed Investments	0.00	
Total		219,939.78

---

Maximum Reserve Requirement: 310,084

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

**Statement of Accounts**  
**Summersville 07-B Water & Sewer Revenue**  
**SUM-U-1-07-B-NI-12**

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

---

Balance Last Statement		6,545.19
Receipts:		
Deposits from Treasurer	79,120.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	214.00	
Miscellaneous	0.00	
Total Receipts		79,352.88
<hr/>		
Total Including Balance Forward		85,898.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-74,076.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,046.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-182.00	
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		-79,304.24
<hr/>		
Balance This Statement		6,593.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,593.83	
Escrowed Investments	0.00	
Total		6,593.83

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,481,468

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

**Statement of Accounts**  
**Summersville 07-B Water & Sewer Reserve**  
**SUM-U-2-07-B-NI-12**

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

---

Balance Last Statement		45,097.64
Receipts:		
Deposits from Treasurer	7,407.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,476.15
<hr/>		
Total Including Balance Forward		52,573.79
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	-22.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22.00
<hr/>		
Balance This Statement		52,551.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,551.79	
Escrowed Investments	0.00	
Total		52,551.79

---

Maximum Reserve Requirement: 74,076

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

**Statement of Accounts**  
**Summersville 09-A Water & Sewer Reserve**  
**SUM-U-2-09-A-NI-12**

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

---

Balance Last Statement		39,485.81
Receipts:		
Deposits from Treasurer	10,761.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,825.45
<hr/>		
Total Including Balance Forward		50,311.26
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		50,311.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,311.26	
Escrowed Investments	0.00	
Total		50,311.26

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Maximum Reserve Requirement: 107,616

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

**Statement of Accounts**  
**Summersville 09-B Water & Sewer Reserve**  
**SUM-U-2-09-B-NI-12**

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

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Balance Last Statement		1,953.47
Receipts:		
Deposits from Treasurer	526.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.14	
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		529.94
<hr/>		
Total Including Balance Forward		2,483.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-19.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19.00
<hr/>		
Balance This Statement		2,464.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,464.41	
Escrowed Investments	0.00	
Total		2,464.41

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Maximum Reserve Requirement: 5,268

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

**Statement of Accounts**  
**Summersville 12-A Water & Sewer Revenue**  
**SUM-U-1-12-A-NI-12**

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

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Balance Last Statement		2,847.88
Receipts:		
Deposits from Treasurer	34,442.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	93.00	
Miscellaneous	0.00	
Total Receipts		34,543.72
<hr/>		
Total Including Balance Forward		37,391.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,950.00	
Registered Interest Paid	-10,492.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.20	
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		-34,521.32
<hr/>		
Balance This Statement		2,870.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,870.28	
Escrowed Investments	0.00	
Total		2,870.28

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,034,224

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

**Statement of Accounts**  
**Summersville 12-A Water & Sewer Reserve**  
**SUM-U-2-12-A-NI-12**

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

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Balance Last Statement		10,625.01
Receipts:		
Deposits from Treasurer	3,444.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,461.91
<hr/>		
Total Including Balance Forward		14,086.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		14,086.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,086.92	
Escrowed Investments	0.00	
Total		14,086.92
<hr/>		

Maximum Reserve Requirement: 34,443

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

**Statement of Accounts**  
**Summersville 14-A Water & Sewer Revenue**  
**SUM-U-1-14-A-NI-12**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	4,735.11	
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		4,735.11
<hr/>		
Total Including Balance Forward		4,735.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,735.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,735.11	
Escrowed Investments	0.00	
Total		4,735.11

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,687,518

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

**Statement of Accounts**  
**Summersville 14-A Water & Sewer Reserve**  
**SUM-U-2-14-A-NI-12**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	473.51	
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		473.51
<hr/>		
Total Including Balance Forward		473.51
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		473.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	473.51	
Escrowed Investments	0.00	
Total		473.51
<hr/>		

Maximum Reserve Requirement: 56,821

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

**Statement of Accounts**  
**Summersville 90-A Water & Sewer Revenue**  
**SUM-U-1-90-A-NI-12**

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

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Balance Last Statement		13,192.71
Receipts:		
Deposits from Treasurer	23,352.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,368.49
<hr/>		
Total Including Balance Forward		36,561.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,516.00	
Registered Interest Paid	-15,539.39	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.03	
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		-23,108.42
<hr/>		
Balance This Statement		13,452.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,452.78	
Escrowed Investments	0.00	
Total		13,452.78

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 194,196

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

**Statement of Accounts**  
**Summersville 90-A Water & Sewer Reserve**  
**SUM-U-2-90-A-NI-12**

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

---

Balance Last Statement		23,354.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.09	
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		32.09
<hr/>		
Total Including Balance Forward		23,386.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-36.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-36.00
<hr/>		
Balance This Statement		23,350.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,350.90	
Escrowed Investments	0.00	
Total		23,350.90

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Maximum Reserve Requirement: 23,351

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

**Statement of Accounts**  
**Summersville 90-B Water & Sewer Revenue**  
**SUM-U-1-90-B-NI-12**

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

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Balance Last Statement		596.82
Receipts:		
Deposits from Treasurer	336.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		336.71
<hr/>		
Total Including Balance Forward		933.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-337.23	
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	-0.78	
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	-18.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-356.01
<hr/>		
Balance This Statement		577.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	577.52	
Escrowed Investments	0.00	
Total		577.52

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 4,721

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

**Statement of Accounts**  
**Summersville 90-B Water & Sewer Reserve**  
**SUM-U-2-90-B-NI-12**

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

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Balance Last Statement		342.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
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		0.48
<hr/>		
Total Including Balance Forward		342.98
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
<hr/>		
Balance This Statement		342.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	342.98	
Escrowed Investments	0.00	
Total		342.98

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Maximum Reserve Requirement: 338

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

**Statement of Accounts**  
**Summersville 91-A Water & Sewer Revenue**  
**SUM-U-1-91-A-NI-12**

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

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Balance Last Statement		37,791.36
Receipts:		
Deposits from Treasurer	67,494.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.50	
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		<u>67,541.50</u>
Total Including Balance Forward		<u>105,332.86</u>
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,983.00	
Registered Interest Paid	-45,659.90	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-153.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		<u>-66,796.18</u>
Balance This Statement		<u>38,536.68</u>
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,536.68	
Escrowed Investments	0.00	
Total		<u>38,536.68</u>

Remaining Principal Balance Outstanding, as of 06/30/2016 : 553,211

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

**Statement of Accounts**  
**Summersville 91-A Water & Sewer Reserve**  
**SUM-U-2-91-A-NI-12**

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

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Balance Last Statement		67,498.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.76	
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		92.76
<hr/>		
Total Including Balance Forward		67,591.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-66.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66.00
<hr/>		
Balance This Statement		67,525.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	67,525.69	
Escrowed Investments	0.00	
Total		67,525.69

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Maximum Reserve Requirement: 67,494

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

**Statement of Accounts**  
**Summersville 91-B Water & Sewer Revenue**  
**SUM-U-1-91-B-NI-12**

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

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Balance Last Statement		1,274.64
Receipts:		
Deposits from Treasurer	939.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		940.43
<hr/>		
Total Including Balance Forward		2,215.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-938.71	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.16	
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		-940.87
<hr/>		
Balance This Statement		1,274.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,274.20	
Escrowed Investments	0.00	
Total		1,274.20

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 13,141

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

**Statement of Accounts**  
**Summersville 91-B Water & Sewer Reserve**  
**SUM-U-2-91-B-NI-12**

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

---

Balance Last Statement		940.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.30	
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		1.30
<hr/>		
Total Including Balance Forward		942.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		942.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	942.11	
Escrowed Investments	0.00	
Total		942.11

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Maximum Reserve Requirement: 939

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

**Statement of Accounts**  
**Summersville 98-A Water & Sewer Revenue**  
**SUM-U-1-98-A-NI-12**

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

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Balance Last Statement		5,799.63
Receipts:		
Deposits from Treasurer	16,384.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,394.61
<hr/>		
Total Including Balance Forward		22,194.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,384.62	
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	-37.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,422.30
<hr/>		
Balance This Statement		5,771.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,771.94	
Escrowed Investments	0.00	
Total		5,771.94

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 352,269

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

**Statement of Accounts**  
**Summersville 98-A Water & Sewer Reserve**  
**SUM-U-2-98-A-NI-12**

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

---

Balance Last Statement		16,390.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.51	
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		22.51
<hr/>		
Total Including Balance Forward		16,413.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-17.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17.00
<hr/>		
Balance This Statement		16,396.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,396.38	
Escrowed Investments	0.00	
Total		16,396.38

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Maximum Reserve Requirement: 16,385

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

**Statement of Accounts**  
**Wilderness PSD 01-A Water Reserve**  
**WIP-W-2-01-A-NI-06**

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

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Balance Last Statement		69,629.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.81	
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		92.81
<hr/>		
Total Including Balance Forward		69,722.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		69,722.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,722.28	
Escrowed Investments	0.00	
Total		69,722.28
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Maximum Reserve Requirement: 69,552

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

**Statement of Accounts**  
**Wilderness PSD 15-A Water Revenue**  
**WIP-W-1-15-A-NI-06**

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

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

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,738,403

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

**Statement of Accounts**  
**Wilderness PSD 15-A Water Reserve**  
**WIP-W-2-15-A-NI-06**

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

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

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Maximum Reserve Requirement: 68,452

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

**Statement of Accounts**  
**Wilderness PSD 79 Water Reserve**  
**WIP-W-2-79-X-NI-06**

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

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Balance Last Statement		43,634.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.17	
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		58.17
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Total Including Balance Forward		43,692.98
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		43,692.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,692.98	
Escrowed Investments	0.00	
Total		43,692.98

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Maximum Reserve Requirement: 43,608

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

**Statement of Accounts**  
**Wilderness PSD 92 Water Reserve**  
**WIP-W-2-92-X-NI-06**

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

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Balance Last Statement		20,640.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.52	
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		27.52
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Total Including Balance Forward		20,668.51
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		20,668.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,668.51	
Escrowed Investments	0.00	
Total		20,668.51
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Maximum Reserve Requirement: 20,628

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

**Statement of Accounts**  
**Wilderness PSD 97 Water Reserve**  
**WIP-W-2-97-X-NI-06**

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

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Balance Last Statement		41,362.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.13	
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		55.13
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Total Including Balance Forward		41,418.05
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		41,418.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,418.05	
Escrowed Investments	0.00	
Total		41,418.05

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Maximum Reserve Requirement: 41,316