

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

**Statement of Accounts**  
**Canaan Valley PSD 10-A Sewer Revenue**  
**CAV-S-1-10-A-TU-06**

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

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Balance Last Statement		6,509.11
Receipts:		
Deposits from Treasurer	78,211.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78,229.47
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Total Including Balance Forward		84,738.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-78,032.00	
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	-179.48	
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		-78,211.48
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Balance This Statement		6,527.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,527.10	
Escrowed Investments	0.00	
Total		6,527.10

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,614,072

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

**Statement of Accounts**  
**Canaan Valley PSD 10-A Sewer Reserve**  
**CAV-S-2-10-A-TU-06**

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

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Balance Last Statement		27,988.23
Receipts:		
Deposits from Treasurer	7,803.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,847.26
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Total Including Balance Forward		35,835.49
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		35,835.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,835.49	
Escrowed Investments	0.00	
Total		35,835.49

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Maximum Reserve Requirement: 78,032

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

**Statement of Accounts**  
**Hamrick PSD 09-A Sewer Revenue**  
**HRP-S-1-09-A-TU-06**

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

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Balance Last Statement		623.34
Receipts:		
Deposits from Treasurer	7,485.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,486.86
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Total Including Balance Forward		8,110.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,193.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-271.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.16	
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		-7,482.12
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Balance This Statement		628.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	628.08	
Escrowed Investments	0.00	
Total		628.08
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 174,407

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hamrick PSD 09-A Sewer Reserve**  
**HRP-S-2-09-A-TU-06**

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

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Balance Last Statement		7,207.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.62
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Total Including Balance Forward		7,217.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		7,217.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,217.52	
Escrowed Investments	0.00	
Total		7,217.52

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Maximum Reserve Requirement: 7,196

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hamrick PSD 97-A Sewer Revenue**  
**HRP-S-1-97-A-TU-06**

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

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Balance Last Statement		4,565.37
Receipts:		
Deposits from Treasurer	15,461.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,469.75
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Total Including Balance Forward		20,035.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,007.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,418.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.48	
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		-15,461.72
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Balance This Statement		4,573.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,573.40	
Escrowed Investments	0.00	
Total		4,573.40

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 24,513

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hamrick PSD 97-A Sewer Reserve**  
**HRP-S-2-97-A-TU-06**

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

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Balance Last Statement		16,007.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.33
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Total Including Balance Forward		16,029.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		16,029.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,029.06	
Escrowed Investments	0.00	
Total		16,029.06

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Maximum Reserve Requirement: 14,008

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hamrick PSD 98-A Sewer Revenue**  
**HRP-S-1-98-A-TU-06**

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

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Balance Last Statement		1,202.35
Receipts:		
Deposits from Treasurer	11,037.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,040.17
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Total Including Balance Forward		12,242.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,012.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,037.32
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Balance This Statement		1,205.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,205.20	
Escrowed Investments	0.00	
Total		1,205.20

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

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hamrick PSD 98-A Sewer Reserve**  
**HRP-S-2-98-A-TU-06**

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

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Balance Last Statement		10,042.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.37	
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		13.37
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Total Including Balance Forward		10,055.80
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
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Balance This Statement		10,055.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,055.80	
Escrowed Investments	0.00	
Total		10,055.80

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Maximum Reserve Requirement: 10,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hamrick PSD 98-B Sewer Revenue**  
**HRP-S-1-98-B-TU-06**

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

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Balance Last Statement		7,013.37
Receipts:		
Deposits from Treasurer	57,958.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57,974.60
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Total Including Balance Forward		64,987.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,190.16	
Registered Interest Paid	-20,636.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-133.00	
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		-57,959.28
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Balance This Statement		7,028.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,028.69	
Escrowed Investments	0.00	
Total		7,028.69

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,008,454

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hamrick PSD 98-B Sewer Reserve**  
**HRP-S-2-98-B-TU-06**

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

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Balance Last Statement		57,876.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.13	
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		77.13
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Total Including Balance Forward		57,954.11
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	-79.00	
Miscellaneous	0.00	
Total Disbursements		-79.00
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Balance This Statement		57,875.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,875.11	
Escrowed Investments	0.00	
Total		57,875.11

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Maximum Reserve Requirement: 57,825

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

**Statement of Accounts**  
**Hamrick PSD 03-A Water Revenue**  
**HRP-W-1-03-A-TU-06**

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

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Balance Last Statement		2,917.25
Receipts:		
Deposits from Treasurer	29,234.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.36	
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		29,242.00
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Total Including Balance Forward		32,159.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,831.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,230.64
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Balance This Statement		2,928.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,928.61	
Escrowed Investments	0.00	
Total		2,928.61
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 449,643

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

**Statement of Accounts**  
**Hamrick PSD 03-A Water Reserve**  
**HRP-W-2-03-A-TU-06**

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

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Balance Last Statement		25,349.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.78
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Total Including Balance Forward		25,382.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		25,382.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,382.86	
Escrowed Investments	0.00	
Total		25,382.86

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Maximum Reserve Requirement: 25,336

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

**Statement of Accounts**  
**Parsons 06-A Water & Sewer Revenue**  
**PAS-U-1-06-A-TU-12**

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

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Balance Last Statement		2,114.93
Receipts:		
Deposits from Treasurer	11,751.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,755.33
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Total Including Balance Forward		13,870.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,724.00	
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	-26.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,750.96
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Balance This Statement		2,119.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,119.30	
Escrowed Investments	0.00	
Total		2,119.30
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 351,715

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

**Statement of Accounts**  
**Parsons 06-A Water & Sewer Reserve**  
**PAS-U-2-06-A-TU-12**

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

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Balance Last Statement		9,352.65
Receipts:		
Deposits from Treasurer	1,172.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,186.29
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Total Including Balance Forward		10,538.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		10,538.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,538.94	
Escrowed Investments	0.00	
Total		10,538.94

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Maximum Reserve Requirement: 11,724

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parsons 07-A Water & Sewer Revenue**  
**PAS-U-1-07-A-TU-12**

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

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Balance Last Statement		8,921.72
Receipts:		
Deposits from Treasurer	55,591.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55,610.53
<hr/>		
Total Including Balance Forward		64,532.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,464.00	
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	-127.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,591.56
<hr/>		
Balance This Statement		8,940.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,940.69	
Escrowed Investments	0.00	
Total		8,940.69
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 679,404

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

**Statement of Accounts**  
**Parsons 07-A Water & Sewer Reserve**  
**PAS-U-2-07-A-TU-12**

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

---

Balance Last Statement		38,438.74
Receipts:		
Deposits from Treasurer	5,546.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,604.18
<hr/>		
Total Including Balance Forward		44,042.92
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		44,042.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,042.92	
Escrowed Investments	0.00	
Total		44,042.92

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Maximum Reserve Requirement: 55,464

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

**Statement of Accounts**  
**Parsons 10-A Water & Sewer Revenue**  
**PAS-U-1-10-A-TU-12**

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

---

Balance Last Statement		2,526.59
Receipts:		
Deposits from Treasurer	29,748.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,755.29
<hr/>		
Total Including Balance Forward		32,281.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,680.00	
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	-68.28	
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		-29,748.28
<hr/>		
Balance This Statement		2,533.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,533.60	
Escrowed Investments	0.00	
Total		2,533.60

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 995,397

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

**Statement of Accounts**  
**Parsons 10-A Water & Sewer Reserve**  
**PAS-U-2-10-A-TU-12**

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

---

Balance Last Statement		29,708.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40.83
<hr/>		
Total Including Balance Forward		29,748.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		29,748.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,748.84	
Escrowed Investments	0.00	
Total		29,748.84
<hr/>		

Maximum Reserve Requirement: 29,680

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

**Statement of Accounts**  
**Parsons 89-A Water & Sewer Revenue**  
**PAS-U-1-89-A-TU-12**

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

---

Balance Last Statement		11,338.09
Receipts:		
Deposits from Treasurer	23,682.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,696.55
<hr/>		
Total Including Balance Forward		35,034.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,044.73	
Registered Interest Paid	-16,280.67	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.65	
IMB Service Fees	0.00	
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		-23,379.05
<hr/>		
Balance This Statement		11,655.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,655.59	
Escrowed Investments	0.00	
Total		11,655.59
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 190,295

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

**Statement of Accounts**  
**Parsons 89-A Water & Sewer Reserve**  
**PAS-U-2-89-A-TU-12**

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

---

Balance Last Statement		23,646.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.50	
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		32.50
<hr/>		
Total Including Balance Forward		23,678.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		23,678.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,678.58	
Escrowed Investments	0.00	
Total		23,678.58

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Maximum Reserve Requirement: 23,621

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

**Statement of Accounts**  
**Parsons 89-B Water & Sewer Revenue**  
**PAS-U-1-89-B-TU-12**

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

---

Balance Last Statement		1,989.68
Receipts:		
Deposits from Treasurer	1,034.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,036.81
<hr/>		
Total Including Balance Forward		3,026.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,022.85	
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	-2.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,025.20
<hr/>		
Balance This Statement		2,001.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,001.29	
Escrowed Investments	0.00	
Total		2,001.29

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 14,319

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

**Statement of Accounts**  
**Parsons 89-B Water & Sewer Reserve**  
**PAS-U-2-89-B-TU-12**

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

---

Balance Last Statement		1,597.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.21
<hr/>		
Total Including Balance Forward		1,599.87
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
<hr/>		
Balance This Statement		1,599.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,599.87	
Escrowed Investments	0.00	
Total		1,599.87

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Maximum Reserve Requirement: 1,023

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

**Statement of Accounts**  
**Parsons 96 Water & Sewer Revenue**  
**PAS-U-1-96-X-TU-12**

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

---

Balance Last Statement		14,810.30
Receipts:		
Deposits from Treasurer	31,633.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,652.08
<hr/>		
Total Including Balance Forward		46,462.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,835.70	
Registered Interest Paid	-22,448.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-71.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,356.63
<hr/>		
Balance This Statement		15,105.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,105.75	
Escrowed Investments	0.00	
Total		15,105.75
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 354,765

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

**Statement of Accounts**  
**Parsons 96 Water & Sewer Reserve**  
**PAS-U-2-96-X-TU-12**

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

---

Balance Last Statement		31,562.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43.39
<hr/>		
Total Including Balance Forward		31,606.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		31,606.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,606.08	
Escrowed Investments	0.00	
Total		31,606.08

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Maximum Reserve Requirement: 31,561

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

**Statement of Accounts**  
**Thomas 97-A Sewer Revenue**  
**THO-S-1-97-A-TU-12**

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

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Balance Last Statement		3,883.04
Receipts:		
Deposits from Treasurer	46,228.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,838.05	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49,073.73
Total Including Balance Forward		52,956.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,954.60	
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	-108.00	
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		-47,062.60
Balance This Statement		5,894.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,894.17	
Escrowed Investments	0.00	
Total		5,894.17

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 610,409

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

**Statement of Accounts**  
**Thomas 97-A Sewer Reserve**  
**THO-S-2-97-A-TU-12**

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

---

Balance Last Statement		43,046.10
Receipts:		
Deposits from Treasurer	8,600.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.12	
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		8,663.16
<hr/>		
Total Including Balance Forward		51,709.26
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	-2,838.05	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,838.05
<hr/>		
Balance This Statement		48,871.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,871.21	
Escrowed Investments	0.00	
Total		48,871.21

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Maximum Reserve Requirement: 46,955

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

**Statement of Accounts**  
**Thomas 88 Water Reserve**  
**THO-W-2-88-X-TU-12**

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

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Balance Last Statement		5,232.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.20	
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		7.20
<hr/>		
Total Including Balance Forward		5,239.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,239.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,239.73	
Escrowed Investments	0.00	
Total		5,239.73

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Maximum Reserve Requirement: 5,232

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

**Statement of Accounts**  
**Thomas 88 Water Depreciation**  
**THO-W-3-88-X-TU-12**

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

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Balance Last Statement		59,520.09
Receipts:		
Deposits from Treasurer	3,900.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.80	
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		3,984.80
<hr/>		
Total Including Balance Forward		63,504.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		63,504.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,504.89	
Escrowed Investments	0.00	
Total		63,504.89

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

**Statement of Accounts**  
**Tucker County Schools 76 GO**  
**TUE-E-1-76-X-TU-13**

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

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Balance Last Statement		335,882.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	458.53	
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		458.53
<hr/>		
Total Including Balance Forward		336,340.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		336,340.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	336,340.94	
Escrowed Investments	0.00	
Total		336,340.94

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There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.