

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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		6,563.19
Receipts:		
Deposits from Treasurer	6,502.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,504.09
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Total Including Balance Forward		13,067.28
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
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Balance This Statement		13,067.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,067.28	
Escrowed Investments	0.00	
Total		13,067.28

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 2,633,580

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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		33,861.52
Receipts:		
Deposits from Treasurer	650.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.29	
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		657.56
Total Including Balance Forward		34,519.08
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
Balance This Statement		34,519.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,519.08	
Escrowed Investments	0.00	
Total		34,519.08

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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		630.53
Receipts:		
Deposits from Treasurer	622.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
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		622.47
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Total Including Balance Forward		1,253.00
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		1,253.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,253.00	
Escrowed Investments	0.00	
Total		1,253.00

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 176,205

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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		7,212.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.55	
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		1.55
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Total Including Balance Forward		7,214.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		7,214.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,214.23	
Escrowed Investments	0.00	
Total		7,214.23

Maximum Reserve Requirement: 7,196

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

Activity
From 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		4,578.30
Receipts:		
Deposits from Treasurer	1,285.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,286.52
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Total Including Balance Forward		5,864.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5,864.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,864.82	
Escrowed Investments	0.00	
Total		5,864.82

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 28,015

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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		16,018.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.45	
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		3.45
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Total Including Balance Forward		16,021.76
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		16,021.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,021.76	
Escrowed Investments	0.00	
Total		16,021.76

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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		1,210.12
Receipts:		
Deposits from Treasurer	917.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
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		917.92
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Total Including Balance Forward		2,128.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,128.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,128.04	
Escrowed Investments	0.00	
Total		2,128.04

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 32,500

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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		10,049.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.16	
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		2.16
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Total Including Balance Forward		10,051.22
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		10,051.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,051.22	
Escrowed Investments	0.00	
Total		10,051.22

Maximum Reserve Requirement: 10,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Hamrick PSD 98-B Sewer Revenue
HRP-S-1-98-B-TU-06

Activity
From 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		7,053.95
Receipts:		
Deposits from Treasurer	4,818.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.52	
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		4,820.30
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Total Including Balance Forward		11,874.25
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		11,874.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,874.25	
Escrowed Investments	0.00	
Total		11,874.25

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,017,821

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

Statement of Accounts
Hamrick PSD 98-B Sewer Reserve
HRP-S-2-98-B-TU-06

Activity
From 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		57,836.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.47	
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		12.47
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Total Including Balance Forward		57,848.73
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
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Balance This Statement		57,848.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,848.73	
Escrowed Investments	0.00	
Total		57,848.73
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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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		2,940.78
Receipts:		
Deposits from Treasurer	2,430.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
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		2,431.26
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Total Including Balance Forward		5,372.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5,372.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,372.04	
Escrowed Investments	0.00	
Total		5,372.04

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 455,976

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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		25,365.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.46	
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		5.46
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Total Including Balance Forward		25,371.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		25,371.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,371.29	
Escrowed Investments	0.00	
Total		25,371.29

Maximum Reserve Requirement: 25,336

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Parsons 06-A Water & Sewer Revenue
PAS-U-1-06-A-TU-12

Activity
From 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		2,117.15
Receipts:		
Deposits from Treasurer	979.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
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		979.72
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Total Including Balance Forward		3,096.87
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		3,096.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,096.87	
Escrowed Investments	0.00	
Total		3,096.87

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 354,646

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Parsons 06-A Water & Sewer Reserve
PAS-U-2-06-A-TU-12

Activity
From 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		10,238.65
Receipts:		
Deposits from Treasurer	97.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.28	
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		99.98
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Total Including Balance Forward		10,338.63
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		10,338.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,338.63	
Escrowed Investments	0.00	
Total		10,338.63

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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		8,931.29
Receipts:		
Deposits from Treasurer	4,632.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.00	
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		4,634.63
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Total Including Balance Forward		13,565.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		13,565.92
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,565.92	
Escrowed Investments	0.00	
Total		13,565.92

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 693,270

West Virginia Municipal Bond Commission
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Statement of Accounts
Parsons 07-A Water & Sewer Reserve
PAS-U-2-07-A-TU-12

Activity
From 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		42,626.33
Receipts:		
Deposits from Treasurer	462.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.51	
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		471.71
<hr/>		
Total Including Balance Forward		43,098.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		43,098.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,098.04	
Escrowed Investments	0.00	
Total		43,098.04
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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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		2,530.15
Receipts:		
Deposits from Treasurer	2,479.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.57	
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		2,479.59
<hr/>		
Total Including Balance Forward		5,009.74
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		5,009.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,009.74	
Escrowed Investments	0.00	
Total		5,009.74

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,002,817

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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		29,728.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.63
<hr/>		
Total Including Balance Forward		29,734.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		29,734.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,734.78	
Escrowed Investments	0.00	
Total		29,734.78
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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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		13,738.65
Receipts:		
Deposits from Treasurer	1,973.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.07	
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		1,976.60
<hr/>		
Total Including Balance Forward		15,715.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-7,992.40	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.38	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,010.78
<hr/>		
Balance This Statement		7,704.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,704.47	
Escrowed Investments	0.00	
Total		7,704.47

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		23,662.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.28	
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		5.28
<hr/>		
Total Including Balance Forward		23,667.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		23,667.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,667.39	
Escrowed Investments	0.00	
Total		23,667.39

Maximum Reserve Requirement: 23,621

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

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

Activity
 From 04/01/2016 To 04/30/2016
 County: Tucker County

Balance Last Statement		1,741.42
Receipts:		
Deposits from Treasurer	86.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
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		86.59
Total Including Balance Forward		1,828.01
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
Balance This Statement		1,828.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,828.01	
Escrowed Investments	0.00	
Total		1,828.01

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		1,598.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.36
<hr/>		
Total Including Balance Forward		1,599.11
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		1,599.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,599.11	
Escrowed Investments	0.00	
Total		1,599.11

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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		18,300.03
Receipts:		
Deposits from Treasurer	2,636.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.08	
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		2,640.20
<hr/>		
Total Including Balance Forward		20,940.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-11,086.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.50	
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		-11,111.93
<hr/>		
Balance This Statement		9,828.30
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,828.30	
Escrowed Investments	0.00	
Total		9,828.30

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		31,584.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.05
<hr/>		
Total Including Balance Forward		31,591.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		31,591.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,591.15	
Escrowed Investments	0.00	
Total		31,591.15

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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	7,825.76	
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		7,825.76
<hr/>		
Total Including Balance Forward		7,825.76
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		7,825.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,825.76	
Escrowed Investments	0.00	
Total		7,825.76

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 622,148

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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		44,927.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.03
<hr/>		
Total Including Balance Forward		44,937.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		44,937.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,937.09	
Escrowed Investments	0.00	
Total		44,937.09

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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		5,236.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.17	
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		1.17
<hr/>		
Total Including Balance Forward		5,237.25
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		5,237.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,237.25	
Escrowed Investments	0.00	
Total		5,237.25

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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		61,961.53
Receipts:		
Deposits from Treasurer	600.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.81	
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		613.81
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Total Including Balance Forward		62,575.34
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		62,575.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,575.34	
Escrowed Investments	0.00	
Total		62,575.34

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 04/01/2016 To 04/30/2016
County: Tucker County

Balance Last Statement		336,112.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.43	
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		74.43
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Total Including Balance Forward		336,187.28
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		336,187.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	336,187.28	
Escrowed Investments	0.00	
Total		336,187.28

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.