

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

**Statement of Accounts**  
**Ceredo 11-A Sewer Revenue**  
**CER-S-1-11-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		2,428.60
Receipts:		
Deposits from Treasurer	1,255.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
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		1,255.69
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Total Including Balance Forward		3,684.29
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		3,684.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,684.29	
Escrowed Investments	0.00	
Total		3,684.29

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 476,607

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

**Statement of Accounts**  
**Ceredo 11-A Sewer Reserve**  
**CER-S-2-11-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		7,214.24
Receipts:		
Deposits from Treasurer	114.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		115.90
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Total Including Balance Forward		7,330.14
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		7,330.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,330.14	
Escrowed Investments	0.00	
Total		7,330.14

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Maximum Reserve Requirement: 13,716

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

**Statement of Accounts**  
**Ceredo 91-A Sewer Revenue**  
**CER-S-1-91-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		29,436.31
Receipts:		
Deposits from Treasurer	4,401.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.55	
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		4,407.55
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Total Including Balance Forward		33,843.86
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		33,843.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,843.86	
Escrowed Investments	0.00	
Total		33,843.86

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 432,784

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

**Statement of Accounts**  
**Ceredo 91-A Sewer Reserve**  
**CER-S-2-91-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		52,896.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.76	
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		11.76
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Total Including Balance Forward		52,908.19
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		52,908.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,908.19	
Escrowed Investments	0.00	
Total		52,908.19
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Maximum Reserve Requirement: 52,801

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

**Statement of Accounts**  
**Ceredo 91-B Sewer Revenue**  
**CER-S-1-91-B-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		1,887.50
Receipts:		
Deposits from Treasurer	61.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
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		61.62
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Total Including Balance Forward		1,949.12
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		1,949.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,949.12	
Escrowed Investments	0.00	
Total		1,949.12

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 10,281

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ceredo 91-B Sewer Reserve**  
**CER-S-2-91-B-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		878.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
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		0.20
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Total Including Balance Forward		879.17
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		879.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	879.17	
Escrowed Investments	0.00	
Total		879.17

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Maximum Reserve Requirement: 735

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

**Statement of Accounts**  
**Ceredo 07-A Water Revenue**  
**CER-W-1-07-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		17,289.79
Receipts:		
Deposits from Treasurer	8,654.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,658.10
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Total Including Balance Forward		25,947.89
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
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Balance This Statement		25,947.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,947.89	
Escrowed Investments	0.00	
Total		25,947.89

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 2,047,500

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

**Statement of Accounts**  
**Ceredo 07-A Water Reserve**  
**CER-W-2-07-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		90,144.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.05	
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		20.05
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Total Including Balance Forward		90,164.98
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		90,164.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	90,164.98	
Escrowed Investments	0.00	
Total		90,164.98
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Maximum Reserve Requirement: 90,000

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

**Statement of Accounts**  
**Crum PSD 02-A Water Reserve**  
**CRU-W-2-02-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		49,641.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.67	
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		10.67
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Total Including Balance Forward		49,652.37
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		49,652.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,652.37	
Escrowed Investments	0.00	
Total		49,652.37
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Maximum Reserve Requirement: 49,572

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

**Statement of Accounts**  
**Crum PSD 10-A Water Reserve**  
**CRU-W-2-10-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		34,032.48
Receipts:		
Deposits from Treasurer	1,332.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.32	
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		1,339.72
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Total Including Balance Forward		35,372.20
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		35,372.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,372.20	
Escrowed Investments	0.00	
Total		35,372.20
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Maximum Reserve Requirement: 79,944

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

**Statement of Accounts**  
**Crum PSD 10-B Water Reserve**  
**CRU-W-2-10-B-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		19,131.57
Receipts:		
Deposits from Treasurer	734.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.11	
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		738.91
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Total Including Balance Forward		19,870.48
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		19,870.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,870.48	
Escrowed Investments	0.00	
Total		19,870.48
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Maximum Reserve Requirement: 44,088

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

**Statement of Accounts**  
**Crum PSD 12-A Water Reserve**  
**CRU-W-2-12-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		17,098.67
Receipts:		
Deposits from Treasurer	1,219.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.68	
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		1,223.48
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Total Including Balance Forward		18,322.15
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		18,322.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,322.15	
Escrowed Investments	0.00	
Total		18,322.15
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Maximum Reserve Requirement: 73,188

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

**Statement of Accounts**  
**Crum PSD 93 Water Reserve**  
**CRU-W-2-93-X-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		8,856.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.90	
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		1.90
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Total Including Balance Forward		8,858.07
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		8,858.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,858.07	
Escrowed Investments	0.00	
Total		8,858.07

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Maximum Reserve Requirement: 8,844

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

**Statement of Accounts**  
**Fort Gay 99-A Water Revenue**  
**FOG-W-1-99-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		986.22
Receipts:		
Deposits from Treasurer	975.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
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		975.52
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Total Including Balance Forward		1,961.74
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
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Balance This Statement		1,961.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,961.74	
Escrowed Investments	0.00	
Total		1,961.74

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 139,770

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Fort Gay 99-A Water Reserve**  
**FOG-W-2-99-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		10,172.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.26	
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		2.26
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Total Including Balance Forward		10,175.01
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
<hr/>		
Balance This Statement		10,175.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,175.01	
Escrowed Investments	0.00	
Total		10,175.01
<hr/>		

Maximum Reserve Requirement: 10,168

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

**Statement of Accounts**  
**Kenova 07-A Sewer Revenue**  
**KEN-S-1-07-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		8,992.52
Receipts:		
Deposits from Treasurer	8,163.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
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		8,164.47
<hr/>		
Total Including Balance Forward		17,156.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		17,156.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,156.99	
Escrowed Investments	0.00	
Total		17,156.99

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited): 3,036,761

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

**Statement of Accounts**  
**Kenova 07-A Sewer Reserve**  
**KEN-S-2-07-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		72,743.73
Receipts:		
Deposits from Treasurer	816.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		832.43
<hr/>		
Total Including Balance Forward		73,576.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		73,576.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	73,576.16	
Escrowed Investments	0.00	
Total		73,576.16

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Maximum Reserve Requirement: 97,964

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

**Statement of Accounts**  
**Kenova 07-B Sewer Revenue**  
**KEN-S-1-07-B-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		12,349.96
Receipts:		
Deposits from Treasurer	11,103.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
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		11,105.03
<hr/>		
Total Including Balance Forward		23,454.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		23,454.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,454.99	
Escrowed Investments	0.00	
Total		23,454.99

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 3,767,986

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

**Statement of Accounts**  
**Kenova 07-B Sewer Reserve**  
**KEN-S-2-07-B-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		90,248.89
Receipts:		
Deposits from Treasurer	1,012.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.92	
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		1,032.82
<hr/>		
Total Including Balance Forward		91,281.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		91,281.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	91,281.71	
Escrowed Investments	0.00	
Total		91,281.71
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Maximum Reserve Requirement: 121,548

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

**Statement of Accounts**  
**Kenova 91-A Sewer Revenue**  
**KEN-S-1-91-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		18,151.99
Receipts:		
Deposits from Treasurer	3,618.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.50	
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		3,621.50
<hr/>		
Total Including Balance Forward		21,773.49
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
<hr/>		
Balance This Statement		21,773.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,773.49	
Escrowed Investments	0.00	
Total		21,773.49

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 355,783

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

**Statement of Accounts**  
**Kenova 91-A Sewer Reserve**  
**KEN-S-2-91-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		43,444.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.66	
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		9.66
<hr/>		
Total Including Balance Forward		43,454.04
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		43,454.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,454.04	
Escrowed Investments	0.00	
Total		43,454.04
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Maximum Reserve Requirement: 43,407

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

**Statement of Accounts**  
**Kenova 91-B Sewer Revenue**  
**KEN-S-1-91-B-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		453.11
Receipts:		
Deposits from Treasurer	50.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
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		50.40
<hr/>		
Total Including Balance Forward		503.51
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		503.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	503.51	
Escrowed Investments	0.00	
Total		503.51
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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited): 8,451

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

**Statement of Accounts**  
**Kenova 91-B Sewer Reserve**  
**KEN-S-2-91-B-WA-12**

Activity  
 From 07/01/2016 To 07/31/2016  
 County: Wayne County

Balance Last Statement		605.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
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		0.13
<hr/>		
Total Including Balance Forward		605.25
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		605.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	605.25	
Escrowed Investments	0.00	
Total		605.25
<hr/>		

Maximum Reserve Requirement: 604

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

**Statement of Accounts**  
**Kenova 01 Water Reserve**  
**KEN-W-2-01-X-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		38,321.99
Receipts:		
Deposits from Treasurer	253.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.48	
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		261.98
<hr/>		
Total Including Balance Forward		38,583.97
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		38,583.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,583.97	
Escrowed Investments	0.00	
Total		38,583.97

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Maximum Reserve Requirement: 60,840

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

**Statement of Accounts**  
**Kenova 05-A Water Revenue**  
**KEN-W-1-05-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		75,178.13
Receipts:		
Deposits from Treasurer	10,078.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,093.22
<hr/>		
Total Including Balance Forward		85,271.35
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		85,271.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	85,271.35	
Escrowed Investments	0.00	
Total		85,271.35
<hr/>		

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 931,597

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

**Statement of Accounts**  
**Kenova 05-A Water Reserve**  
**KEN-W-2-05-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		123,097.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.38	
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		27.38
<hr/>		
Total Including Balance Forward		123,125.36
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		123,125.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	123,125.36	
Escrowed Investments	0.00	
Total		123,125.36

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Maximum Reserve Requirement: 120,940

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

**Statement of Accounts**  
**Kenova 05-B Water Revenue**  
**KEN-W-1-05-B-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		41,382.65
Receipts:		
Deposits from Treasurer	8,366.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.96	
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		8,374.26
<hr/>		
Total Including Balance Forward		49,756.91
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		49,756.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,756.91	
Escrowed Investments	0.00	
Total		49,756.91

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,364,559

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

**Statement of Accounts**  
**Kenova 05-B Water Reserve**  
**KEN-W-2-05-B-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		102,195.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.73	
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		22.73
<hr/>		
Total Including Balance Forward		102,218.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		102,218.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	102,218.64	
Escrowed Investments	0.00	
Total		102,218.64

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Maximum Reserve Requirement: 100,404

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

**Statement of Accounts**  
**Kenova 05-C Water Revenue**  
**KEN-W-1-05-C-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		34,209.77
Receipts:		
Deposits from Treasurer	31,935.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.91	
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		31,938.16
<hr/>		
Total Including Balance Forward		66,147.93
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		66,147.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,147.93	
Escrowed Investments	0.00	
Total		66,147.93

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 6,907,110

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

**Statement of Accounts**  
**Kenova 05-C Water Reserve**  
**KEN-W-2-05-C-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		311,032.75
Receipts:		
Deposits from Treasurer	2,773.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,842.73
<hr/>		
Total Including Balance Forward		313,875.48
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		313,875.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	313,875.48	
Escrowed Investments	0.00	
Total		313,875.48

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Maximum Reserve Requirement: 332,876

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

**Statement of Accounts**  
**Lavalette PSD 06-A Water Reserve**  
**LAV-W-2-06-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		99,870.12
Receipts:		
Deposits from Treasurer	902.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.29	
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		923.29
<hr/>		
Total Including Balance Forward		100,793.41
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		100,793.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	100,793.41	
Escrowed Investments	0.00	
Total		100,793.41

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Maximum Reserve Requirement: 108,240

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

**Statement of Accounts**  
**Lavalette PSD 06-B Water Reserve**  
**LAV-W-2-06-B-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		37,973.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.17	
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		8.17
<hr/>		
Total Including Balance Forward		37,981.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,981.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,981.44	
Escrowed Investments	0.00	
Total		37,981.44
<hr/>		

Maximum Reserve Requirement: 37,908

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

**Statement of Accounts**  
**Lavalette PSD 06-C Water Revenue**  
**LAV-W-1-06-C-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		14,149.77
Receipts:		
Deposits from Treasurer	4,151.67	
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		4,153.88
<hr/>		
Total Including Balance Forward		18,303.65
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		18,303.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,303.65	
Escrowed Investments	0.00	
Total		18,303.65

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,469,670

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

**Statement of Accounts**  
**Lavalette PSD 06-C Water Reserve**  
**LAV-W-2-06-C-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		49,842.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.72	
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		10.72
<hr/>		
Total Including Balance Forward		49,853.52
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
<hr/>		
Balance This Statement		49,853.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,853.52	
Escrowed Investments	0.00	
Total		49,853.52
<hr/>		

Maximum Reserve Requirement: 49,820

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

**Statement of Accounts**  
**Lavalette PSD 09-A Water Reserve**  
**LAV-W-2-09-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		44,881.19
Receipts:		
Deposits from Treasurer	700.50	
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		710.01
<hr/>		
Total Including Balance Forward		45,591.20
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		45,591.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	45,591.20	
Escrowed Investments	0.00	
Total		45,591.20

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Maximum Reserve Requirement: 84,060

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

**Statement of Accounts**  
**Lavalette PSD 09-B Water Reserve**  
**LAV-W-2-09-B-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		24,359.12
Receipts:		
Deposits from Treasurer	380.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.16	
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		385.36
<hr/>		
Total Including Balance Forward		24,744.48
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		24,744.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,744.48	
Escrowed Investments	0.00	
Total		24,744.48
<hr/>		

Maximum Reserve Requirement: 45,624

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

**Statement of Accounts**  
**Lavalette PSD 10-A Water Reserve**  
**LAV-W-2-10-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		51,847.52
Receipts:		
Deposits from Treasurer	959.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.96	
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		970.06
<hr/>		
Total Including Balance Forward		52,817.58
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		52,817.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,817.58	
Escrowed Investments	0.00	
Total		52,817.58
<hr/>		

Maximum Reserve Requirement: 115,092

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

**Statement of Accounts**  
**Lavalette PSD 10-B Water Reserve**  
**LAV-W-2-10-B-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		4,908.39
Receipts:		
Deposits from Treasurer	90.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.04	
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		91.84
<hr/>		
Total Including Balance Forward		5,000.23
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
<hr/>		
Balance This Statement		5,000.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,000.23	
Escrowed Investments	0.00	
Total		5,000.23

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Maximum Reserve Requirement: 10,896

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

**Statement of Accounts**  
**Lavalette PSD 11-A Water Reserve**  
**LAV-W-2-11-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		37,087.52
Receipts:		
Deposits from Treasurer	861.60	
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		869.40
<hr/>		
Total Including Balance Forward		37,956.92
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		37,956.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,956.92	
Escrowed Investments	0.00	
Total		37,956.92

---

Maximum Reserve Requirement: 103,392

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

**Statement of Accounts**  
**Lavalette PSD 12-A Water Reserve**  
**LAV-W-2-12-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		10,916.07
Receipts:		
Deposits from Treasurer	454.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.26	
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		456.66
<hr/>		
Total Including Balance Forward		11,372.73
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		11,372.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,372.73	
Escrowed Investments	0.00	
Total		11,372.73
<hr/>		

Maximum Reserve Requirement: 58,528

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

**Statement of Accounts**  
**Northern Wayne County PSD 01-A Sewer Design Revenue**  
**NWC-S-1-01-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		18,188.56
Receipts:		
Deposits from Treasurer	3,180.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.83	
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		3,184.40
<hr/>		
Total Including Balance Forward		21,372.96
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		21,372.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,372.96	
Escrowed Investments	0.00	
Total		21,372.96

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 261,364

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

**Statement of Accounts**  
**Northern Wayne County PSD 01-A Sewer Design Res**  
**NWC-S-2-01-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		16,626.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.58	
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		3.58
<hr/>		
Total Including Balance Forward		16,629.91
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		16,629.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,629.91	
Escrowed Investments	0.00	
Total		16,629.91

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Maximum Reserve Requirement: 16,596

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

**Statement of Accounts**  
**Northern Wayne County PSD 02-A Sewer Refunding Revenue**  
**NWC-S-1-02-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement	0.00	
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts	0.00	
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	
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	

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**  
**Northern Wayne County PSD 02-A Sewer Ref Reserve**  
**NWC-S-2-02-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		11,819.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.54	
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		2.54
<hr/>		
Total Including Balance Forward		11,821.69
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,821.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,821.69	
Escrowed Investments	0.00	
Total		11,821.69

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

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

**Statement of Accounts**  
**Northern Wayne County PSD 05-A Sewer Revenue**  
**NWC-S-1-05-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		119,257.42
Receipts:		
Deposits from Treasurer	28,977.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.92	
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		29,002.14
<hr/>		
Total Including Balance Forward		148,259.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		148,259.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	148,259.56	
Escrowed Investments	0.00	
Total		148,259.56

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 3,099,600

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

**Statement of Accounts**  
**Northern Wayne County PSD 05-A Sewer Reserve**  
**NWC-S-2-05-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		151,443.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.56	
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		32.56
<hr/>		
Total Including Balance Forward		151,476.28
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		151,476.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	151,476.28	
Escrowed Investments	0.00	
Total		151,476.28

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Maximum Reserve Requirement: 151,200

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

**Statement of Accounts**  
**Northern Wayne County PSD 16-A Sewer Refunding Revenue**  
**NWC-S-1-16-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		18,162.13
Receipts:		
Deposits from Treasurer	17,427.79	
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		17,431.25
<hr/>		
Total Including Balance Forward		35,593.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,051.47	
Registered Interest Paid	-4,099.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.75	
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		-8,169.87
<hr/>		
Balance This Statement		27,423.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,423.51	
Escrowed Investments	0.00	
Total		27,423.51

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,062,948

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

**Statement of Accounts**  
**Northern Wayne County PSD 16-A Sewer Refunding Res**  
**NWC-S-2-16-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		97,832.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.04	
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		21.04
<hr/>		
Total Including Balance Forward		97,853.92
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		97,853.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	97,853.92	
Escrowed Investments	0.00	
Total		97,853.92

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Maximum Reserve Requirement: 97,814

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

**Statement of Accounts**  
**Northern Wayne County PSD 89-A Sewer Revenue**  
**NWC-S-1-89-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		191,280.75
Receipts:		
Deposits from Treasurer	36,830.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.19	
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		36,870.60
<hr/>		
Total Including Balance Forward		228,151.35
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		228,151.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	228,151.35	
Escrowed Investments	0.00	
Total		228,151.35

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,665,268

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

**Statement of Accounts**  
**Northern Wayne County PSD 89-A Sewer Reserve**  
**NWC-S-2-89-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		206,886.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.49	
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		44.49
<hr/>		
Total Including Balance Forward		206,930.74
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		206,930.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	206,930.74	
Escrowed Investments	0.00	
Total		206,930.74

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Maximum Reserve Requirement: 206,709

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

**Statement of Accounts**  
**Northern Wayne County PSD 89-C Sewer Revenue**  
**NWC-S-1-89-C-WA-06**

Activity  
 From 07/01/2016 To 07/31/2016  
 County: Wayne County

Balance Last Statement		12,816.89
Receipts:		
Deposits from Treasurer	1,594.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.72	
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		1,597.64
Total Including Balance Forward		14,414.53
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		14,414.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,414.53	
Escrowed Investments	0.00	
Total		14,414.53

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 125,312

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

**Statement of Accounts**  
**Northern Wayne County PSD 89-C Sewer Reserve**  
**NWC-S-2-89-C-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		8,966.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.93	
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		1.93
<hr/>		
Total Including Balance Forward		8,968.38
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		8,968.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,968.38	
Escrowed Investments	0.00	
Total		8,968.38

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Maximum Reserve Requirement: 8,951

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

**Statement of Accounts**  
**Prichard PSD 05-A Sewer Revenue**  
**PRH-S-1-05-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		1,785.63
Receipts:		
Deposits from Treasurer	1,784.83	
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		1,785.22
<hr/>		
Total Including Balance Forward		3,570.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,570.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,570.85	
Escrowed Investments	0.00	
Total		3,570.85

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 625,035

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

**Statement of Accounts**  
**Prichard PSD 05-A Sewer Reserve**  
**PRH-S-2-05-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		24,258.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.22
<hr/>		
Total Including Balance Forward		24,263.86
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
<hr/>		
Balance This Statement		24,263.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,263.86	
Escrowed Investments	0.00	
Total		24,263.86
<hr/>		

Maximum Reserve Requirement: 21,369

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

**Statement of Accounts**  
**Spring Valley PSD 01-A Sewer Revenue**  
**SPV-S-1-01-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		8,974.32
Receipts:		
Deposits from Treasurer	9,175.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.93	
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		9,177.42
<hr/>		
Total Including Balance Forward		18,151.74
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		18,151.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,151.74	
Escrowed Investments	0.00	
Total		18,151.74

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 270,276

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

**Statement of Accounts**  
**Spring Valley PSD 01-A Sewer Reserve**  
**SPV-S-2-01-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		49,949.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.74	
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		10.74
<hr/>		
Total Including Balance Forward		49,960.51
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		49,960.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,960.51	
Escrowed Investments	0.00	
Total		49,960.51

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Maximum Reserve Requirement: 49,880

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

**Statement of Accounts**  
**Spring Valley PSD 97-A Sewer Revenue**  
**SPV-S-1-97-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		809.32
Receipts:		
Deposits from Treasurer	827.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
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		827.61
<hr/>		
Total Including Balance Forward		1,636.93
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		1,636.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,636.93	
Escrowed Investments	0.00	
Total		1,636.93

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited): 4,420

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

**Statement of Accounts**  
**Spring Valley PSD 97-A Sewer Reserve**  
**SPV-S-2-97-A-WA-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		4,488.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
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		0.97
<hr/>		
Total Including Balance Forward		4,489.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,489.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,489.56	
Escrowed Investments	0.00	
Total		4,489.56

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Maximum Reserve Requirement: 4,476

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

**Statement of Accounts**  
**Wayne County Schools 14 GO**  
**WAE-E-1-14-X-WA-13**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	1,293.22	
Pool Investments Interest Earned	38.89	
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		1,332.11
<hr/>		
Total Including Balance Forward		1,332.11
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		1,332.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,332.11	
Escrowed Investments	0.00	
Total		1,332.11

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 16,130,000

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

**Statement of Accounts**  
**Wayne County Schools 14 GO Suplus Collections**  
**WAE-E-5-14-X-WA-13**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		457,895.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.21	
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		62.21
<hr/>		
Total Including Balance Forward		457,957.96
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		457,957.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	457,957.96	
Escrowed Investments	0.00	
Total		457,957.96

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

**Statement of Accounts**  
**Wayne County Building Comm 13-A Lease Reserve**  
**WAY-L-2-13-A-WA-09**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		5,242.84
Receipts:		
Deposits from Treasurer	655.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.01	
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		656.01
<hr/>		
Total Including Balance Forward		5,898.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,898.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,898.85	
Escrowed Investments	0.00	
Total		5,898.85

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Maximum Reserve Requirement: 78,600

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

**Statement of Accounts**  
**Wayne 08-A Sewer Revenue**  
**WAY-S-1-08-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		1,433.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
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		0.32
<hr/>		
Total Including Balance Forward		1,433.73
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		1,433.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,433.73	
Escrowed Investments	0.00	
Total		1,433.73

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

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

**Statement of Accounts**  
**Wayne 08-A Sewer Reserve**  
**WAY-S-2-08-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

---

Balance Last Statement		1,814.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.40	
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		0.40
<hr/>		
Total Including Balance Forward		1,815.31
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		1,815.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,815.31	
Escrowed Investments	0.00	
Total		1,815.31

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

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

**Statement of Accounts**  
**Wayne 12-A Sewer Reserve**  
**WAY-S-2-12-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		11,885.57
Receipts:		
Deposits from Treasurer	659.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.64	
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		662.24
<hr/>		
Total Including Balance Forward		12,547.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,547.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,547.81	
Escrowed Investments	0.00	
Total		12,547.81
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Maximum Reserve Requirement: 79,152

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

**Statement of Accounts**  
**Wayne 04-A Water Reserve**  
**WAY-W-2-04-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		69,707.60
Receipts:		
Deposits from Treasurer	593.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.50	
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		609.30
<hr/>		
Total Including Balance Forward		70,316.90
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		70,316.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	70,316.90	
Escrowed Investments	0.00	
Total		70,316.90

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Maximum Reserve Requirement: 71,256

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

**Statement of Accounts**  
**Wayne 04-B Water Revenue**  
**WAY-W-1-04-B-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		6,300.78
Receipts:		
Deposits from Treasurer	6,155.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.41	
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		6,157.40
<hr/>		
Total Including Balance Forward		12,458.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,458.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,458.18	
Escrowed Investments	0.00	
Total		12,458.18

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,251,249

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

**Statement of Accounts**  
**Wayne 04-B Water Reserve**  
**WAY-W-2-04-B-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		62,211.83
Receipts:		
Deposits from Treasurer	534.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.84	
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		548.56
<hr/>		
Total Including Balance Forward		62,760.39
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		62,760.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	62,760.39	
Escrowed Investments	0.00	
Total		62,760.39
<hr/>		

Maximum Reserve Requirement: 64,167

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

**Statement of Accounts**  
**Wayne 07-A Water Revenue**  
**WAY-W-1-07-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne 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 07/31/2016 (Unaudited) : 193,394

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

**Statement of Accounts**  
**Wayne 07-A Water Reserve**  
**WAY-W-2-07-A-WA-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Wayne County

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Balance Last Statement		52,630.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.70	
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		11.70
<hr/>		
Total Including Balance Forward		52,642.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		52,642.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,642.16	
Escrowed Investments	0.00	
Total		52,642.16

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Maximum Reserve Requirement: 52,555