

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

**Statement of Accounts**  
**Burnsville 15-A Water Revenue**  
**BUR-W-1-15-A-BX-12**

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

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

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,794,179

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

**Statement of Accounts**  
**Burnsville 15-A Water Reserve**  
**BUR-W-2-15-A-BX-12**

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

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

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Maximum Reserve Requirement: 75,901

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

**Statement of Accounts**  
**Braxton County Schools 08 Escrow**  
**BXE-E-1-08-X-BX-13**

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

Balance Last Statement		13,106,774.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.29	
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		27.29
Total Including Balance Forward		13,106,801.59
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	-51.93	
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		-51.93
Balance This Statement		13,106,749.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,475.36	
Escrowed Investments	13,100,274.30	
Total		13,106,749.66

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 12,140,000

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

**Statement of Accounts**  
**Braxton County Schools 08 GO Sur Col**  
**BXE-E-5-08-X-BX-13**

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

Balance Last Statement		1,008,769.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.05	
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		195.05
Total Including Balance Forward		1,008,964.39
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	-1,008,769.00	
Miscellaneous	0.00	
Total Disbursements		-1,008,769.00
Balance This Statement		195.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	195.39	
Escrowed Investments	0.00	
Total		195.39

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**  
**Braxton County Schools 16 Refunding GO**  
**BXE-E-1-16-R-BX-13**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	26,364.36	
Deposits from Public Utility Taxes	8,174.02	
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		34,538.38
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Total Including Balance Forward		34,538.38
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
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Balance This Statement		34,538.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,538.38	
Escrowed Investments	0.00	
Total		34,538.38

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 11,860,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 11-A Sewer Revenue**  
**FCR-S-1-11-A-BX-06**

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

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Balance Last Statement		20,758.62
Receipts:		
Deposits from Treasurer	18,375.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.48	
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		18,379.61
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Total Including Balance Forward		39,138.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		39,138.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,138.23	
Escrowed Investments	0.00	
Total		39,138.23

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 7,619,167

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 11-A Sewer Reserve**  
**FCR-S-2-11-A-BX-06**

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

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Balance Last Statement		113,325.35
Receipts:		
Deposits from Treasurer	2,631.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,656.00
<hr/>		
Total Including Balance Forward		115,981.35
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
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Balance This Statement		115,981.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	115,981.35	
Escrowed Investments	0.00	
Total		115,981.35

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Maximum Reserve Requirement: 315,796

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 15-A Sewer Refunding Revenue**  
**FCR-S-1-15-A-BX-06**

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

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Balance Last Statement		4,097.44
Receipts:		
Deposits from Treasurer	4,092.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,092.90
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Total Including Balance Forward		8,190.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,494.82	
Registered Interest Paid	-1,597.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.41	
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		-4,101.43
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Balance This Statement		4,088.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,088.91	
Escrowed Investments	0.00	
Total		4,088.91
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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 552,721

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 15-A Sewer Refunding Res**  
**FCR-S-2-15-A-BX-06**

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

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Balance Last Statement		49,170.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.57
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Total Including Balance Forward		49,181.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		49,181.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,181.34	
Escrowed Investments	0.00	
Total		49,181.34

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Maximum Reserve Requirement: 49,105

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 90-A Sewer Revenue**  
**FCR-S-1-90-A-BX-06**

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

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Balance Last Statement		47,343.27
Receipts:		
Deposits from Treasurer	8,173.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,183.18
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Total Including Balance Forward		55,526.45
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		55,526.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,526.45	
Escrowed Investments	0.00	
Total		55,526.45

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 803,806

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 90-A Sewer Reserve**  
**FCR-S-2-90-A-BX-06**

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

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

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Maximum Reserve Requirement: 98,067

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 90-B Sewer Revenue**  
**FCR-S-1-90-B-BX-06**

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

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Balance Last Statement		1,100.39
Receipts:		
Deposits from Treasurer	114.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		114.24
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Total Including Balance Forward		1,214.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,214.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,214.63	
Escrowed Investments	0.00	
Total		1,214.63

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 19,099

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 90-B Sewer Reserve**  
**FCR-S-2-90-B-BX-06**

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

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Balance Last Statement		1,368.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
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		0.29
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Total Including Balance Forward		1,368.30
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		1,368.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,368.30	
Escrowed Investments	0.00	
Total		1,368.30

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Maximum Reserve Requirement: 1,365

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 90-C Sewer Reserve**  
**FCR-S-2-90-C-BX-06**

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

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

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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**  
**Flatwoods-Canoe Run PSD 91-A Sewer Revenue**  
**FCR-S-1-91-A-BX-06**

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

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Balance Last Statement		9,476.10
Receipts:		
Deposits from Treasurer	1,860.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.04	
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		1,862.04
<hr/>		
Total Including Balance Forward		11,338.14
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
<hr/>		
Balance This Statement		11,338.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,338.14	
Escrowed Investments	0.00	
Total		11,338.14

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 200,704

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 91-A Sewer Reserve**  
**FCR-S-2-91-A-BX-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Braxton 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
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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Maximum Reserve Requirement: 22,314

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 91-B Sewer Revenue**  
**FCR-S-1-91-B-BX-06**

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

---

Balance Last Statement		186.78
Receipts:		
Deposits from Treasurer	19.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
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		19.74
<hr/>		
Total Including Balance Forward		206.52
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		206.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	206.52	
Escrowed Investments	0.00	
Total		206.52

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 3,771

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 91-B Sewer Reserve**  
**FCR-S-2-91-B-BX-06**

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

---

Balance Last Statement		236.13
Receipts:		
Deposits from Treasurer	0.00	
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		0.05
<hr/>		
Total Including Balance Forward		236.18
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		236.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	236.18	
Escrowed Investments	0.00	
Total		236.18
<hr/>		

Maximum Reserve Requirement: 236

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 94 Sewer Revenue**  
**FCR-S-1-94-X-BX-06**

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

---

Balance Last Statement		12,201.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.62
<hr/>		
Total Including Balance Forward		12,204.44
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		12,204.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,204.44	
Escrowed Investments	0.00	
Total		12,204.44

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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**  
**Flatwoods-Canoe Run PSD 94 Sewer Reserve**  
**FCR-S-2-94-X-BX-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Braxton 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**  
**Flatwoods-Canoe Run PSD 97 Sewer Revenue**  
**FCR-S-1-97-X-BX-06**

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

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Balance Last Statement		4,128.65
Receipts:		
Deposits from Treasurer	1,835.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.89	
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		1,836.31
<hr/>		
Total Including Balance Forward		5,964.96
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		5,964.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,964.96	
Escrowed Investments	0.00	
Total		5,964.96

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 35,000

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 97 Sewer Reserve**  
**FCR-S-2-97-X-BX-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Braxton 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
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

Maximum Reserve Requirement: 20,000

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 01 Water Imp & Refunding Revenue**  
**FCR-W-1-01-R-BX-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Braxton 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
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

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

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 01 Water Imp & Ref Reserve**  
**FCR-W-2-01-R-BX-06**

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

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Balance Last Statement		12,998.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.79
<hr/>		
Total Including Balance Forward		13,000.81
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		13,000.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,000.81	
Escrowed Investments	0.00	
Total		13,000.81

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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**  
**Flatwoods-Canoe Run PSD 05-A Water Revenue**  
**FCR-W-1-05-A-BX-06**

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

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Balance Last Statement		22,689.13
Receipts:		
Deposits from Treasurer	11,105.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.49	
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		11,110.20
<hr/>		
Total Including Balance Forward		33,799.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,799.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,799.33	
Escrowed Investments	0.00	
Total		33,799.33

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 3,889,160

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 05-A Water Reserve**  
**FCR-W-2-05-A-BX-06**

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

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Balance Last Statement		122,324.88
Receipts:		
Deposits from Treasurer	1,108.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.26	
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		1,134.28
<hr/>		
Total Including Balance Forward		123,459.16
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		123,459.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	123,459.16	
Escrowed Investments	0.00	
Total		123,459.16

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Maximum Reserve Requirement: 132,963

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 07-A Water Revenue**  
**FCR-W-1-07-A-BX-06**

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

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Balance Last Statement		4,466.66
Receipts:		
Deposits from Treasurer	2,185.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,186.57
<hr/>		
Total Including Balance Forward		6,653.23
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		6,653.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,653.23	
Escrowed Investments	0.00	
Total		6,653.23

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 804,656

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 07-A Water Reserve**  
**FCR-W-2-07-A-BX-06**

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

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Balance Last Statement		25,123.93
Receipts:		
Deposits from Treasurer	218.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.39	
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		223.46
<hr/>		
Total Including Balance Forward		25,347.39
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		25,347.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,347.39	
Escrowed Investments	0.00	
Total		25,347.39

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Maximum Reserve Requirement: 26,168

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 09-A Water Revenue**  
**FCR-W-1-09-A-BX-06**

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

---

Balance Last Statement		90,425.57
Receipts:		
Deposits from Treasurer	13,348.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,367.60
<hr/>		
Total Including Balance Forward		103,793.17
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
<hr/>		
Balance This Statement		103,793.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	103,793.17	
Escrowed Investments	0.00	
Total		103,793.17

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 2,025,000

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 09-A Water Reserve**  
**FCR-W-2-09-A-BX-06**

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

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Balance Last Statement		161,901.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.81
<hr/>		
Total Including Balance Forward		161,936.14
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
<hr/>		
Balance This Statement		161,936.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	161,936.14	
Escrowed Investments	0.00	
Total		161,936.14

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Maximum Reserve Requirement: 161,763

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 16-A Water Refunding Revenue**  
**FCR-W-1-16-A-BX-06**

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

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Balance Last Statement		25,109.60
Receipts:		
Deposits from Treasurer	12,135.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.97	
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		12,140.28
<hr/>		
Total Including Balance Forward		37,249.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,501.26	
Registered Interest Paid	-7,606.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,135.31
<hr/>		
Balance This Statement		25,114.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,114.57	
Escrowed Investments	0.00	
Total		25,114.57

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,806,498

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 16-A Water Refunding Res**  
**FCR-W-2-16-A-BX-06**

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

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Balance Last Statement		145,318.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.25	
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		31.25
<hr/>		
Total Including Balance Forward		145,349.36
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		145,349.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	145,349.36	
Escrowed Investments	0.00	
Total		145,349.36

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Maximum Reserve Requirement: 145,290

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 96-A Water Reserve**  
**FCR-W-2-96-A-BX-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Braxton 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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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**  
**Flatwoods-Canoe Run PSD 96-B Water Reserve**  
**FCR-W-2-96-B-BX-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Braxton 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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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**  
**Flatwoods-Canoe Run PSD 98-B Water Revenue**  
**FCR-W-1-98-B-BX-06**

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

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Balance Last Statement		6,594.31
Receipts:		
Deposits from Treasurer	3,229.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.31	
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		3,230.58
<hr/>		
Total Including Balance Forward		9,824.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,824.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,824.89	
Escrowed Investments	0.00	
Total		9,824.89

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 625,980

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 98-B Water Reserve**  
**FCR-W-2-98-B-BX-06**

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

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Balance Last Statement		38,716.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.32	
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		8.32
<hr/>		
Total Including Balance Forward		38,724.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		38,724.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,724.33	
Escrowed Investments	0.00	
Total		38,724.33

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Maximum Reserve Requirement: 38,662

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

**Statement of Accounts**  
**Sugar Creek PSD 10-A Water Revenue**  
**SUG-W-1-10-A-BX-06**

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

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Balance Last Statement		1,463.71
Receipts:		
Deposits from Treasurer	868.33	
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		868.65
<hr/>		
Total Including Balance Forward		2,332.36
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		2,332.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,332.36	
Escrowed Investments	0.00	
Total		2,332.36

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited): 257,797

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

**Statement of Accounts**  
**Sugar Creek PSD 10-A Water Reserve**  
**SUG-W-2-10-A-BX-06**

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

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Balance Last Statement		5,655.15
Receipts:		
Deposits from Treasurer	86.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.22	
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		88.05
<hr/>		
Total Including Balance Forward		5,743.20
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		5,743.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,743.20	
Escrowed Investments	0.00	
Total		5,743.20
<hr/>		

Maximum Reserve Requirement: 10,420

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

**Statement of Accounts**  
**Sugar Creek PSD 11-A Water Revenue**  
**SUG-W-1-11-A-BX-06**

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

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Balance Last Statement		2,397.15
Receipts:		
Deposits from Treasurer	2,396.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,397.19
<hr/>		
Total Including Balance Forward		4,794.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,794.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,794.34	
Escrowed Investments	0.00	
Total		4,794.34

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 989,325

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

**Statement of Accounts**  
**Sugar Creek PSD 11-A Water Reserve**  
**SUG-W-2-11-A-BX-06**

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

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Balance Last Statement		28,792.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.19	
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		6.19
<hr/>		
Total Including Balance Forward		28,798.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		28,798.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,798.50	
Escrowed Investments	0.00	
Total		28,798.50
<hr/>		

Maximum Reserve Requirement: 28,780