

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

**Statement of Accounts**  
**Capon Bridge 13-A Water Revenue**  
**CAB-W-1-13-A-HM-12**

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

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Balance Last Statement		6,394.58
Receipts:		
Deposits from Treasurer	6,375.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,376.72
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Total Including Balance Forward		12,771.30
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		12,771.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,771.30	
Escrowed Investments	0.00	
Total		12,771.30

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,922,700

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

**Statement of Accounts**  
**Capon Bridge 13-A Water Reserve**  
**CAB-W-2-13-A-HM-12**

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

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Balance Last Statement		151,588.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.71
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Total Including Balance Forward		151,621.98
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		151,621.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	151,621.98	
Escrowed Investments	0.00	
Total		151,621.98

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Maximum Reserve Requirement: 151,553

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

**Statement of Accounts**  
**Central Hampshire PSD 05-A Sewer Revenue**  
**CEH-S-1-05-A-HM-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Hampshire 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) : 1,725,000

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

**Statement of Accounts**  
**Central Hampshire PSD 05-A Sewer Reserve**  
**CEH-S-2-05-A-HM-06**

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

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

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Maximum Reserve Requirement: 0

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

**Statement of Accounts**  
**Central Hampshire PSD 05-B Sewer Revenue**  
**CEH-S-1-05-B-HM-06**

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

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Balance Last Statement		1,760.94
Receipts:		
Deposits from Treasurer	1,793.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	5.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,799.05
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Total Including Balance Forward		3,559.99
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
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Balance This Statement		3,559.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,559.99	
Escrowed Investments	0.00	
Total		3,559.99

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,384,260

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

**Statement of Accounts**  
**Central Hampshire PSD 05-B Sewer Reserve**  
**CEH-S-2-05-B-HM-06**

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

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Balance Last Statement		25,594.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.51	
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		5.51
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Total Including Balance Forward		25,600.01
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	-5.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5.00
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Balance This Statement		25,595.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,595.01	
Escrowed Investments	0.00	
Total		25,595.01

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Maximum Reserve Requirement: 25,595

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

**Statement of Accounts**  
**Central Hampshire PSD 05-C Sewer Revenue**  
**CEH-S-1-05-C-HM-06**

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

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Balance Last Statement		465.19
Receipts:		
Deposits from Treasurer	473.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		474.66
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Total Including Balance Forward		939.85
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
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Balance This Statement		939.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	939.85	
Escrowed Investments	0.00	
Total		939.85

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 163,376

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

**Statement of Accounts**  
**Central Hampshire PSD 05-C Sewer Reserve**  
**CEH-S-2-05-C-HM-06**

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

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Balance Last Statement		5,682.65
Receipts:		
Deposits from Treasurer	0.00	
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		1.22
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Total Including Balance Forward		5,683.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
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Balance This Statement		5,682.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,682.87	
Escrowed Investments	0.00	
Total		5,682.87

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Maximum Reserve Requirement: 5,683

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

**Statement of Accounts**  
**Central Hampshire PSD 99-A Sewer Revenue**  
**CEH-S-1-99-A-HM-06**

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

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Balance Last Statement		12,707.55
Receipts:		
Deposits from Treasurer	13,013.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	30.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,045.76
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Total Including Balance Forward		25,753.31
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
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Balance This Statement		25,753.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,753.31	
Escrowed Investments	0.00	
Total		25,753.31

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 602,650

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

**Statement of Accounts**  
**Central Hampshire PSD 99-A Sewer Reserve**  
**CEH-S-2-99-A-HM-06**

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

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Balance Last Statement		141,799.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.52	
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		30.52
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Total Including Balance Forward		141,830.47
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	-30.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30.00
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Balance This Statement		141,800.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	141,800.47	
Escrowed Investments	0.00	
Total		141,800.47

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Maximum Reserve Requirement: 141,800

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

**Statement of Accounts**  
**Central Hampshire PSD 06-A Water Reserve**  
**CEH-W-2-06-A-HM-06**

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

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Balance Last Statement		76,412.72
Receipts:		
Deposits from Treasurer	787.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		803.43
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Total Including Balance Forward		77,216.15
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		77,216.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	77,216.15	
Escrowed Investments	0.00	
Total		77,216.15

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Maximum Reserve Requirement: 94,440

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

**Statement of Accounts**  
**Central Hampshire PSD (GSV) 06-B Water Reserve**  
**CEH-W-2-06-B-HM-06**

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

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Balance Last Statement		25,938.41
Receipts:		
Deposits from Treasurer	266.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.58	
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		272.18
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Total Including Balance Forward		26,210.59
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	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		26,210.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,210.59	
Escrowed Investments	0.00	
Total		26,210.59

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Maximum Reserve Requirement: 31,992

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

**Statement of Accounts**  
**Central Hampshire PSD (GSV) 06-A Water Reserve**  
**CEH-W-2-06-G-HM-06**

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

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Balance Last Statement		34,372.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.39	
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		7.39
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Total Including Balance Forward		34,379.90
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
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Balance This Statement		34,379.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,379.90	
Escrowed Investments	0.00	
Total		34,379.90

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Maximum Reserve Requirement: 34,324

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

**Statement of Accounts**  
**Central Hampshire PSD 10-A Water Revenue**  
**CEH-W-1-10-A-HM-06**

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

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Balance Last Statement		2,493.11
Receipts:		
Deposits from Treasurer	1,719.67	
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		1,720.21
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Total Including Balance Forward		4,213.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,687.77	
Registered Interest Paid	-31.90	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,723.63
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Balance This Statement		2,489.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,489.69	
Escrowed Investments	0.00	
Total		2,489.69

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 10,219

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

**Statement of Accounts**  
**Central Hampshire PSD 10-A Water Reserve**  
**CEH-W-2-10-A-HM-06**

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

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Balance Last Statement		20,658.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.44
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Total Including Balance Forward		20,662.99
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		20,662.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,662.99	
Escrowed Investments	0.00	
Total		20,662.99

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Maximum Reserve Requirement: 20,636

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

**Statement of Accounts**  
**Hampshire County Schools 99 GO**  
**HME-E-1-99-X-HM-13**

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

---

Balance Last Statement		1,393.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
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		0.31
<hr/>		
Total Including Balance Forward		1,393.72
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		1,393.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,393.72	
Escrowed Investments	0.00	
Total		1,393.72
<hr/>		

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**  
**Romney 01 Sewer Refunding Revenue**  
**ROM-S-1-01-R-HM-12**

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

---

Balance Last Statement		9,258.79
Receipts:		
Deposits from Treasurer	4,628.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,630.45
<hr/>		
Total Including Balance Forward		13,889.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,947.44	
Registered Interest Paid	-670.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.62	
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		-4,628.42
<hr/>		
Balance This Statement		9,260.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,260.82	
Escrowed Investments	0.00	
Total		9,260.82

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 166,464

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

**Statement of Accounts**  
**Romney 01 Sewer Refunding Reserve**  
**ROM-S-2-01-R-HM-12**

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

---

Balance Last Statement		54,576.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.14
<hr/>		
Total Including Balance Forward		54,589.07
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
<hr/>		
Balance This Statement		54,589.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	54,589.07	
Escrowed Investments	0.00	
Total		54,589.07

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Maximum Reserve Requirement: 54,498

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

**Statement of Accounts**  
**Romney 06-A Sewer Refunding Revenue**  
**ROM-S-1-06-A-HM-12**

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

---

Balance Last Statement		6,265.26
Receipts:		
Deposits from Treasurer	6,248.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.40	
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		6,249.74
<hr/>		
Total Including Balance Forward		12,515.00
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		12,515.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,515.00	
Escrowed Investments	0.00	
Total		12,515.00

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 2,244,132

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

**Statement of Accounts**  
**Romney 06-A Sewer Refunding Reserve**  
**ROM-S-2-06-A-HM-12**

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

---

Balance Last Statement		64,522.41
Receipts:		
Deposits from Treasurer	623.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.35	
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		637.75
<hr/>		
Total Including Balance Forward		65,160.16
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		65,160.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65,160.16	
Escrowed Investments	0.00	
Total		65,160.16

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Maximum Reserve Requirement: 78,808

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

**Statement of Accounts**  
**Romney 14-A Sewer Revenue**  
**ROM-S-1-14-A-HM-12**

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

---

Balance Last Statement		3,061.30
Receipts:		
Deposits from Treasurer	3,057.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
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		3,057.75
<hr/>		
Total Including Balance Forward		6,119.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,119.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,119.05	
Escrowed Investments	0.00	
Total		6,119.05

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 3,593,481

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

**Statement of Accounts**  
**Romney 14-A Sewer Reserve**  
**ROM-S-2-14-A-HM-12**

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

---

Balance Last Statement		416.05
Receipts:		
Deposits from Treasurer	416.05	
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		416.14
<hr/>		
Total Including Balance Forward		832.19
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
<hr/>		
Balance This Statement		832.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	832.19	
Escrowed Investments	0.00	
Total		832.19

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Maximum Reserve Requirement: 214,528

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

**Statement of Accounts**  
**Romney 14-C Sewer Revenue**  
**ROM-S-1-14-C-HM-12**

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

---

Balance Last Statement		4,882.93
Receipts:		
Deposits from Treasurer	4,876.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.09	
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		4,877.28
<hr/>		
Total Including Balance Forward		9,760.21
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		9,760.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,760.21	
Escrowed Investments	0.00	
Total		9,760.21

---

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,196,823

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

**Statement of Accounts**  
**Romney 14-C Sewer Reserve**  
**ROM-S-2-14-C-HM-12**

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

---

Balance Last Statement		1,946.68
Receipts:		
Deposits from Treasurer	486.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		486.93
<hr/>		
Total Including Balance Forward		2,433.61
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		2,433.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,433.61	
Escrowed Investments	0.00	
Total		2,433.61
<hr/>		

Maximum Reserve Requirement: 58,380

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

**Statement of Accounts**  
**Romney 82-B Sewer Revenue**  
**ROM-S-1-82-B-HM-12**

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

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Balance Last Statement		4,417.76
Receipts:		
Deposits from Treasurer	441.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		441.99
<hr/>		
Total Including Balance Forward		4,859.75
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		4,859.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,859.75	
Escrowed Investments	0.00	
Total		4,859.75

---

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited): 21,135

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

**Statement of Accounts**  
**Romney 94 Sewer Reserve**  
**ROM-S-2-94-X-HM-12**

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

---

Balance Last Statement		31,350.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.97	
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		6.97
<hr/>		
Total Including Balance Forward		31,357.53
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
<hr/>		
Balance This Statement		31,357.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,357.53	
Escrowed Investments	0.00	
Total		31,357.53

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Maximum Reserve Requirement: 31,296

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

**Statement of Accounts**  
**Romney Sewer Repair & Replacement**  
**ROM-S-9-XX-R-HM-16**

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

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Balance Last Statement		63,176.21
Receipts:		
Deposits from Treasurer	1,300.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.13	
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		1,314.13
<hr/>		
Total Including Balance Forward		64,490.34
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		64,490.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,490.34	
Escrowed Investments	0.00	
Total		64,490.34
<hr/>		

The balance in this account is unrestricted and may be withdrawn at any time.

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

**Statement of Accounts**  
**Romney 12-A Water Reserve**  
**ROM-W-2-12-A-HM-12**

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

---

Balance Last Statement		7,183.08
Receipts:		
Deposits from Treasurer	166.80	
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		168.40
<hr/>		
Total Including Balance Forward		7,351.48
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		7,351.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,351.48	
Escrowed Investments	0.00	
Total		7,351.48

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Maximum Reserve Requirement: 20,016

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

**Statement of Accounts**  
**Romney 12-B Water Reserve**  
**ROM-W-2-12-B-HM-12**

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

---

Balance Last Statement		719.16
Receipts:		
Deposits from Treasurer	16.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
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		16.86
<hr/>		
Total Including Balance Forward		736.02
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		736.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	736.02	
Escrowed Investments	0.00	
Total		736.02
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Maximum Reserve Requirement: 2,004

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

**Statement of Accounts**  
**Romney 16-A Water Reserve**  
**ROM-W-2-16-A-HM-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Hampshire 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: 31,872

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

**Statement of Accounts**  
**Romney 97-A Water Reserve**  
**ROM-W-2-97-A-HM-12**

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

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Balance Last Statement		170,892.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.00	
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		38.00
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Total Including Balance Forward		170,930.11
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
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Balance This Statement		170,930.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	170,930.11	
Escrowed Investments	0.00	
Total		170,930.11

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Maximum Reserve Requirement: 170,868

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

**Statement of Accounts**  
**Romney 97-B Water Revenue**  
**ROM-W-1-97-B-HM-12**

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

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Balance Last Statement		5,153.32
Receipts:		
Deposits from Treasurer	3,069.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.15	
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		3,070.64
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Total Including Balance Forward		8,223.96
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
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Balance This Statement		8,223.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,223.96	
Escrowed Investments	0.00	
Total		8,223.96
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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 597,177

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

**Statement of Accounts**  
**Romney 97-B Water Reserve**  
**ROM-W-2-97-B-HM-12**

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

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Balance Last Statement		36,845.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.19	
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		8.19
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Total Including Balance Forward		36,853.72
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		36,853.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,853.72	
Escrowed Investments	0.00	
Total		36,853.72

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Maximum Reserve Requirement: 36,750