

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

**Statement of Accounts**  
**Belmont 04-A Sewer Revenue**  
**BEM-S-1-04-A-PL-12**

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

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Balance Last Statement		22,470.55
Receipts:		
Deposits from Treasurer	3,645.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,649.57
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Total Including Balance Forward		26,120.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		26,120.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,120.12	
Escrowed Investments	0.00	
Total		26,120.12

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 803,151

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

**Statement of Accounts**  
**Belmont 04-A Sewer Reserve**  
**BEM-S-2-04-A-PL-12**

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

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Balance Last Statement		44,537.42
Receipts:		
Deposits from Treasurer	338.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.85	
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		348.73
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Total Including Balance Forward		44,886.15
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		44,886.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,886.15	
Escrowed Investments	0.00	
Total		44,886.15

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Maximum Reserve Requirement: 40,666

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

**Statement of Accounts**  
**Belmont 97-A Water Revenue**  
**BEM-W-1-97-A-PL-12**

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

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Balance Last Statement		61,069.59
Receipts:		
Deposits from Treasurer	7,546.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,559.31
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Total Including Balance Forward		68,628.90
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		68,628.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	68,628.90	
Escrowed Investments	0.00	
Total		68,628.90

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,017,983

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

**Statement of Accounts**  
**Belmont 97-A Water Reserve**  
**BEM-W-2-97-A-PL-12**

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

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Balance Last Statement		90,692.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.17
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Total Including Balance Forward		90,713.15
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		90,713.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	90,713.15	
Escrowed Investments	0.00	
Total		90,713.15

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Maximum Reserve Requirement: 90,562

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

**Statement of Accounts**  
**Pleasants County PSD 10-A Water Reserve**  
**PLC-W-2-10-A-PL-06**

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

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Balance Last Statement		7,166.39
Receipts:		
Deposits from Treasurer	159.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.54	
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		160.54
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Total Including Balance Forward		7,326.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		7,326.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,326.93	
Escrowed Investments	0.00	
Total		7,326.93

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Maximum Reserve Requirement: 19,056

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Pleasants County Devel Auth 10-A Water Lease Revenue**  
**PLC-W-1-10-A-PL-09**

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

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Balance Last Statement		16,733.30
Receipts:		
Deposits from Treasurer	33,793.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.75	
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		33,797.09
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Total Including Balance Forward		50,530.39
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
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Balance This Statement		50,530.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,530.39	
Escrowed Investments	0.00	
Total		50,530.39

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 2,250,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Pleasants County Devel Auth 10-A Water Lease Res**  
**PLC-W-2-10-A-PL-09**

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

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Balance Last Statement		200,373.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.64
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Total Including Balance Forward		200,418.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		200,418.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	200,418.14	
Escrowed Investments	0.00	
Total		200,418.14

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Maximum Reserve Requirement: 200,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
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**Statement of Accounts**  
**Pleasants County Devel Auth 10-B Water Lease Revenue**  
**PLC-W-1-10-B-PL-09**

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

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Balance Last Statement		5,149.00
Receipts:		
Deposits from Treasurer	1,520.43	
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		1,521.58
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Total Including Balance Forward		6,670.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		6,670.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,670.58	
Escrowed Investments	0.00	
Total		6,670.58

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 84,410

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

**Statement of Accounts**  
**Pleasants County Devel Auth 10-B Water Lease Res**  
**PLC-W-2-10-B-PL-09**

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

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Balance Last Statement		9,016.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.01
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Total Including Balance Forward		9,018.60
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		9,018.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,018.60	
Escrowed Investments	0.00	
Total		9,018.60

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Maximum Reserve Requirement: 8,995

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

**Statement of Accounts**  
**Pleasants County Devel Auth 10-C Water Lease Revenue**  
**PLC-W-1-10-C-PL-09**

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

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Balance Last Statement		47,376.57
Receipts:		
Deposits from Treasurer	13,683.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,694.40
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Total Including Balance Forward		61,070.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		61,070.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61,070.97	
Escrowed Investments	0.00	
Total		61,070.97

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 759,693

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

**Statement of Accounts**  
**Pleasants County Devel Auth 10-C Water Lease Res**  
**PLC-W-2-10-C-PL-09**

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

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Balance Last Statement		81,062.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.06
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Total Including Balance Forward		81,080.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		81,080.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	81,080.94	
Escrowed Investments	0.00	
Total		81,080.94

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Maximum Reserve Requirement: 80,948

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

**Statement of Accounts**  
**Pleasants County Schools 11 GO**  
**PLE-E-1-11-X-PL-13**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	5,053.25	
Deposits from Public Utility Taxes	461.94	
Pool Investments Interest Earned	29.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,544.39
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Total Including Balance Forward		5,544.39
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
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Balance This Statement		5,544.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,544.39	
Escrowed Investments	0.00	
Total		5,544.39

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 13,260,000

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

**Statement of Accounts**  
**Pleasants County Schools 11 GO Sur Col**  
**PLE-E-5-11-X-PL-13**

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

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Balance Last Statement		778,828.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		142.02
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Total Including Balance Forward		778,970.62
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		778,970.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	778,970.62	
Escrowed Investments	0.00	
Total		778,970.62

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

**Statement of Accounts**  
**St Marys 06-A Water & Sewer Revenue**  
**STM-U-1-06-A-PL-12**

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

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Balance Last Statement		4,981.36
Receipts:		
Deposits from Treasurer	4,923.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,924.61
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Total Including Balance Forward		9,905.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		9,905.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,905.97	
Escrowed Investments	0.00	
Total		9,905.97

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,123,815

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

**Statement of Accounts**  
**St Marys 06-A Water & Sewer Reserve**  
**STM-U-2-06-A-PL-12**

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

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Balance Last Statement		52,387.67
Receipts:		
Deposits from Treasurer	492.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.65	
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		504.01
<hr/>		
Total Including Balance Forward		52,891.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		52,891.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,891.68	
Escrowed Investments	0.00	
Total		52,891.68
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Maximum Reserve Requirement: 59,083

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

**Statement of Accounts**  
**St Marys 08-A Water & Sewer Refunding Reserve**  
**STM-U-2-08-A-PL-12**

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

---

Balance Last Statement		134,964.91
Receipts:		
Deposits from Treasurer	1,980.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,010.61
<hr/>		
Total Including Balance Forward		136,975.52
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		136,975.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	136,975.52	
Escrowed Investments	0.00	
Total		136,975.52

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Maximum Reserve Requirement: 237,672

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

**Statement of Accounts**  
**St Marys 08-B Water & Sewer Refunding Reserve**  
**STM-U-2-08-B-PL-12**

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

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Balance Last Statement		31,782.14
Receipts:		
Deposits from Treasurer	466.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		473.47
<hr/>		
Total Including Balance Forward		32,255.61
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		32,255.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,255.61	
Escrowed Investments	0.00	
Total		32,255.61

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Maximum Reserve Requirement: 55,968

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

**Statement of Accounts**  
**St Marys 09-A Water & Sewer Revenue**  
**STM-U-1-09-A-PL-12**

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

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Balance Last Statement		27,577.11
Receipts:		
Deposits from Treasurer	14,031.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.15	
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		14,037.91
<hr/>		
Total Including Balance Forward		41,615.02
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		41,615.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,615.02	
Escrowed Investments	0.00	
Total		41,615.02

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited): 2,331,717

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**St Marys 09-A Water & Sewer Reserve**  
**STM-U-2-09-A-PL-12**

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

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Balance Last Statement		75,316.67
Receipts:		
Deposits from Treasurer	1,274.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.75	
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		1,290.92
<hr/>		
Total Including Balance Forward		76,607.59
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
<hr/>		
Balance This Statement		76,607.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	76,607.59	
Escrowed Investments	0.00	
Total		76,607.59
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Maximum Reserve Requirement: 152,900

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

**Statement of Accounts**  
**St Marys 12-A Water & Sewer Revenue**  
**STM-U-1-12-A-PL-12**

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

Balance Last Statement		10,680.52
Receipts:		
Deposits from Treasurer	10,566.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.39	
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		10,568.97
Total Including Balance Forward		21,249.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,249.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,249.49	
Escrowed Investments	0.00	
Total		21,249.49

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 3,131,220

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

**Statement of Accounts**  
**St Marys 12-A Water & Sewer Reserve**  
**STM-U-2-12-A-PL-12**

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

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Balance Last Statement		33,446.01
Receipts:		
Deposits from Treasurer	982.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.44	
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		989.81
<hr/>		
Total Including Balance Forward		34,435.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		34,435.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,435.82	
Escrowed Investments	0.00	
Total		34,435.82

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Maximum Reserve Requirement: 117,884

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

**Statement of Accounts**  
**St Marys 12-B Water & Sewer Revenue**  
**STM-U-1-12-B-PL-12**

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

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Balance Last Statement		27,998.87
Receipts:		
Deposits from Treasurer	23,183.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.25	
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		23,189.25
<hr/>		
Total Including Balance Forward		51,188.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		51,188.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,188.12	
Escrowed Investments	0.00	
Total		51,188.12

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited): 3,720,039

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

**Statement of Accounts**  
**St Marys 12-B Water & Sewer Reserve**  
**STM-U-2-12-B-PL-12**

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

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Balance Last Statement		72,496.37
Receipts:		
Deposits from Treasurer	2,129.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,145.47
<hr/>		
Total Including Balance Forward		74,641.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		74,641.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	74,641.84	
Escrowed Investments	0.00	
Total		74,641.84
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Maximum Reserve Requirement: 255,522

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

**Statement of Accounts**  
**St Marys 96-B Water & Sewer Revenue**  
**STM-U-1-96-B-PL-12**

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

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Balance Last Statement		2,063.81
Receipts:		
Deposits from Treasurer	705.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		706.40
<hr/>		
Total Including Balance Forward		2,770.21
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		2,770.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,770.21	
Escrowed Investments	0.00	
Total		2,770.21

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 9,581

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

**Statement of Accounts**  
**St Marys 96-B Water & Sewer Reserve**  
**STM-U-2-96-B-PL-12**

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

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Balance Last Statement		7,796.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.73
<hr/>		
Total Including Balance Forward		7,798.14
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		7,798.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,798.14	
Escrowed Investments	0.00	
Total		7,798.14

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Maximum Reserve Requirement: 7,781

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

**Statement of Accounts**  
**St Marys 98-A Water & Sewer Revenue**  
**STM-U-1-98-A-PL-12**

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

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Balance Last Statement		36,901.04
Receipts:		
Deposits from Treasurer	3,945.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,953.61
<hr/>		
Total Including Balance Forward		40,854.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		40,854.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,854.65	
Escrowed Investments	0.00	
Total		40,854.65

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 127,000

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

**Statement of Accounts**  
**St Marys 98-A Water & Sewer Reserve**  
**STM-U-2-98-A-PL-12**

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

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Balance Last Statement		47,814.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.63
<hr/>		
Total Including Balance Forward		47,825.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		47,825.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,825.01	
Escrowed Investments	0.00	
Total		47,825.01
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Maximum Reserve Requirement: 47,745