

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

**Statement of Accounts**  
**Barbour County Schools 00 GO**  
**BAE-E-1-00-X-BA-13**

Activity  
 From 06/01/2016 To 06/30/2016  
 County: Barbour County

Balance Last Statement		21,037.11
Receipts:		
Deposits from Treasurer	2.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.78	
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		7.68
Total Including Balance Forward		21,044.79
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		21,044.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,044.79	
Escrowed Investments	0.00	
Total		21,044.79

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 All funds on deposit may be withdrawn at any time.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  
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 Charleston, WV 25302

**Statement of Accounts**  
**Barbour County Schools 00 GO Sur Col**  
**BAE-E-5-00-X-BA-13**

Activity  
 From 06/01/2016 To 06/30/2016  
 County: Barbour County

Balance Last Statement		10,248.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.33	
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	
<b>Total Receipts</b>		<b>2.33</b>
<b>Total Including Balance Forward</b>		<b>10,250.64</b>
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	
<b>Total Disbursements</b>		<b>0.00</b>
<b>Balance This Statement</b>		<b>10,250.64</b>
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,250.64	
Escrowed Investments	0.00	
<b>Total</b>		<b>10,250.64</b>

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  
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**Statement of Accounts**  
**Belington 04-A Water & Sewer Reserve**  
**BEI-U-2-04-A-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		11,402.30
Receipts:		
Deposits from Treasurer	80.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.49	
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		82.59
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Total Including Balance Forward		11,484.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		11,484.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,484.89	
Escrowed Investments	0.00	
Total		11,484.89

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Maximum Reserve Requirement: 19,224

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belington 04-B Water & Sewer Reserve**  
**BEI-U-2-04-B-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		36,988.63
Receipts:		
Deposits from Treasurer	310.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.09	
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		318.19
Total Including Balance Forward		37,306.82
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
Balance This Statement		37,306.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,306.82	
Escrowed Investments	0.00	
Total		37,306.82

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Maximum Reserve Requirement: 74,424

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Belington 04-C Water & Sewer Revenue**  
**BEI-U-1-04-C-BA-12**

Activity  
 From 06/01/2016 To 06/30/2016  
 County: Barbour County

Balance Last Statement		6,817.61
Receipts:		
Deposits from Treasurer	2,169.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.48	
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	
<b>Total Receipts</b>		<b>2,170.96</b>
<b>Total Including Balance Forward</b>		<b>8,988.57</b>
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,493.51	
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	-14.94	
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	
<b>Total Disbursements</b>		<b>-6,508.45</b>
<b>Balance This Statement</b>		<b>2,480.12</b>
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,480.12	
Escrowed Investments	0.00	
<b>Total</b>		<b>2,480.12</b>

Remaining Principal Balance Outstanding, as of 06/30/2016 : 727,272

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**Statement of Accounts**  
**Belington 04-C Water & Sewer Reserve**  
**BEI-U-2-04-C-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		26,000.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.69	
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		5.69
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Total Including Balance Forward		26,006.60
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		26,006.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,006.60	
Escrowed Investments	0.00	
Total		26,006.60

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Maximum Reserve Requirement: 25,974

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belington 12-A Water & Sewer Revenue**  
**BEI-U-1-12-A-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		8,144.59
Receipts:		
Deposits from Treasurer	2,711.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,713.65
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Total Including Balance Forward		10,858.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,117.00	
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	-18.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,135.67
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Balance This Statement		2,722.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,722.57	
Escrowed Investments	0.00	
Total		2,722.57

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,164,786

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**Statement of Accounts**  
**Belington 12-A Water & Sewer Reserve**  
**BEI-U-2-12-A-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		7,313.44
Receipts:		
Deposits from Treasurer	270.57	
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		272.17
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Total Including Balance Forward		7,585.61
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
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Balance This Statement		7,585.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,585.61	
Escrowed Investments	0.00	
Total		7,585.61

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Maximum Reserve Requirement: 32,468

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belington 12-B Water & Sewer Reserve**  
**BEI-U-2-12-B-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		11,771.82
Receipts:		
Deposits from Treasurer	560.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.57	
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		<u>562.57</u>
Total Including Balance Forward		12,334.39
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		<u>0.00</u>
Balance This Statement		12,334.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,334.39	
Escrowed Investments	0.00	
Total		<u>12,334.39</u>

Maximum Reserve Requirement: 67,200

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Belington 12-C Water & Sewer Reserve**  
**BEI-U-2-12-C-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		9,179.89
Receipts:		
Deposits from Treasurer	436.70	
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		438.71
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Total Including Balance Forward		9,618.60
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		9,618.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,618.60	
Escrowed Investments	0.00	
Total		9,618.60

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Maximum Reserve Requirement: 52,404

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

**Statement of Accounts**  
**Belington 13-A Water & Sewer Revenue**  
**BEI-U-1-13-A-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		5,546.16
Receipts:		
Deposits from Treasurer	1,755.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.20	
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		1,756.29
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Total Including Balance Forward		7,302.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,612.00	
Registered Interest Paid	-1,549.24	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.87	
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		-5,173.11
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Balance This Statement		2,129.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,129.34	
Escrowed Investments	0.00	
Total		2,129.34

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 616,084

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belington 13-A Water & Sewer Reserve**  
**BEI-U-2-13-A-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		2,102.98
Receipts:		
Deposits from Treasurer	175.11	
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		175.57
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Total Including Balance Forward		2,278.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,278.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,278.55	
Escrowed Investments	0.00	
Total		2,278.55

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Maximum Reserve Requirement: 21,013

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

**Statement of Accounts**  
**Belington 97-A Water & Sewer Revenue**  
**BEI-U-1-97-A-BA-12**

Activity  
 From 06/01/2016 To 06/30/2016  
 County: Barbour County

Balance Last Statement		10,397.44
Receipts:		
Deposits from Treasurer	2,744.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
<b>Total Receipts</b>		<b>2,746.47</b>
<b>Total Including Balance Forward</b>		<b>13,143.91</b>
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	
<b>Total Disbursements</b>		<b>0.00</b>
<b>Balance This Statement</b>		<b>13,143.91</b>
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,143.91	
Escrowed Investments	0.00	
<b>Total</b>		<b>13,143.91</b>

Remaining Principal Balance Outstanding, as of 06/30/2016 : 369,311

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**Statement of Accounts**  
**Belington 97-A Water & Sewer Reserve**  
**BEI-U-2-97-A-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		32,910.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.20	
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		7.20
Total Including Balance Forward		32,917.27
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		32,917.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,917.27	
Escrowed Investments	0.00	
Total		32,917.27

Maximum Reserve Requirement: 32,855

West Virginia Municipal Bond Commission  
 900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belington 97-B Water & Sewer System Design Revenue**  
**BEI-U-1-97-B-BA-12**

Activity  
 From 06/01/2016 To 06/30/2016  
 County: Barbour County

Balance Last Statement		8,293.48
Receipts:		
Deposits from Treasurer	1,902.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
<b>Total Receipts</b>		<b>1,904.26</b>
<b>Total Including Balance Forward</b>		<b>10,197.74</b>
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,085.48	
Registered Interest Paid	-136.78	
Admin Fee to Bondholder	-472.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.10	
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	
<b>Total Disbursements</b>		<b>-5,707.36</b>
<b>Balance This Statement</b>		<b>4,490.38</b>
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,490.38	
Escrowed Investments	0.00	
<b>Total</b>		<b>4,490.38</b>

Remaining Principal Balance Outstanding, as of 06/30/2016 : 22,270

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

**Statement of Accounts**  
**Belington 97-B Water & Sewer System Design Reserve**  
**BEI-U-2-97-B-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

---

Balance Last Statement		20,926.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.58	
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		4.58
Total Including Balance Forward		20,930.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,930.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,930.78	
Escrowed Investments	0.00	
Total		20,930.78

Maximum Reserve Requirement: 20,889

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

**Statement of Accounts**  
**Central Barbour PSD 02-A Water Reserve**  
**CBP-W-2-02-A-BA-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

---

Balance Last Statement		18,641.78
Receipts:		
Deposits from Treasurer	1,127.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.03	
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		1,131.03
<hr/>		
Total Including Balance Forward		19,772.81
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		19,772.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,772.81	
Escrowed Investments	0.00	
Total		19,772.81

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Maximum Reserve Requirement: 110,160

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

**Statement of Accounts**  
**Central Barbour PSD 10-A Water Reserve**  
**CBP-W-2-10-A-BA-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

---

Balance Last Statement		14,375.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.19	
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		3.19
<hr/>		
Total Including Balance Forward		14,378.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		14,378.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,378.35	
Escrowed Investments	0.00	
Total		14,378.35

---

Maximum Reserve Requirement: 40,080

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

**Statement of Accounts**  
**Century-Volga PSD 03-A Water Reserve**  
**CEV-W-2-03-A-BA-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		11,903.89
Receipts:		
Deposits from Treasurer	86.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89.19
<hr/>		
Total Including Balance Forward		11,993.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,993.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,993.08	
Escrowed Investments	0.00	
Total		11,993.08

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Maximum Reserve Requirement: 20,772

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

**Statement of Accounts**  
**Century-Volga PSD 09-A Water Revenue**  
**CEV-W-1-09-A-BA-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

---

Balance Last Statement		6,043.58
Receipts:		
Deposits from Treasurer	1,515.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.33	
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		1,516.66
<hr/>		
Total Including Balance Forward		7,560.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,546.00	
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	-10.46	
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		-4,556.46
<hr/>		
Balance This Statement		3,003.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,003.78	
Escrowed Investments	0.00	
Total		3,003.78

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 609,080

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

**Statement of Accounts**  
**Century-Volga PSD 09-A Water Reserve**  
**CEV-W-2-09-A-BA-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

---

Balance Last Statement		18,278.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.05	
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		4.05
<hr/>		
Total Including Balance Forward		18,282.59
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		18,282.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,282.59	
Escrowed Investments	0.00	
Total		18,282.59

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Maximum Reserve Requirement: 18,184

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

**Statement of Accounts**  
**Chestnut Ridge PSD 14-A Water Revenue**  
**CHR-W-1-14-A-BA-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

---

Balance Last Statement		7,044.77
Receipts:		
Deposits from Treasurer	2,347.72	
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		2,349.26
<hr/>		
Total Including Balance Forward		9,394.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,027.00	
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	-16.16	
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		-7,043.16
<hr/>		
Balance This Statement		2,350.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,350.87	
Escrowed Investments	0.00	
Total		2,350.87

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,045,397

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

**Statement of Accounts**  
**Chestnut Ridge PSD 14-A Water Reserve**  
**CHR-W-2-14-A-BA-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

---

Balance Last Statement		702.85
Receipts:		
Deposits from Treasurer	234.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
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		234.38
<hr/>		
Total Including Balance Forward		937.23
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		937.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	937.23	
Escrowed Investments	0.00	
Total		937.23

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Maximum Reserve Requirement: 28,108

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

**Statement of Accounts**  
**Chestnut Ridge PSD 14-A Water GAN**  
**CHR-W-1-14-N-BA-06**

Activity  
 From 06/01/2016 To 06/30/2016  
 County: Barbour County

Balance Last Statement		1,501.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
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		0.33
Total Including Balance Forward		1,502.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,502.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,502.32	
Escrowed Investments	0.00	
Total		1,502.32

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**  
**Chestnut Ridge PSD 95 Water Revenue**  
**CHR-W-1-95-X-BA-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		6,591.99
Receipts:		
Deposits from Treasurer	1,138.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		<u>1,139.78</u>
Total Including Balance Forward		<u>7,731.77</u>
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		<u>0.00</u>
Balance This Statement		<u>7,731.77</u>
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,731.77	
Escrowed Investments	0.00	
Total		<u>7,731.77</u>

Remaining Principal Balance Outstanding, as of 06/30/2016 : 139,595

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

**Statement of Accounts**  
**Chestnut Ridge PSD 95 Water Reserve**  
**CHR-W-2-95-X-BA-06**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

---

Balance Last Statement		13,645.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.02	
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		3.02
<hr/>		
Total Including Balance Forward		13,648.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		13,648.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,648.22	
Escrowed Investments	0.00	
Total		13,648.22

---

Maximum Reserve Requirement: 13,629

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

**Statement of Accounts**  
**Junior 04-A Sewer Revenue**  
**JUN-S-1-04-A-BA-12**

Activity  
 From 06/01/2016 To 06/30/2016  
 County: Barbour County

Balance Last Statement		8,342.64
Receipts:		
Deposits from Treasurer	2,946.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,948.05
<hr/>		
Total Including Balance Forward		11,290.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,518.75	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-568.61	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,105.96
<hr/>		
Balance This Statement		3,184.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,184.73	
Escrowed Investments	0.00	
Total		3,184.73
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 586,462

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

**Statement of Accounts**  
**Junior 04-A Sewer Reserve**  
**JUN-S-2-04-A-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

---

Balance Last Statement		30,104.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.59	
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		6.59
<hr/>		
Total Including Balance Forward		30,110.70
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		30,110.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,110.70	
Escrowed Investments	0.00	
Total		30,110.70

---

Maximum Reserve Requirement: 30,076

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

**Statement of Accounts**  
**Junior 12-A Sewer Reserve**  
**JUN-S-2-12-A-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

---

Balance Last Statement		1,664.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.36
<hr/>		
Total Including Balance Forward		1,665.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,665.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,665.11	
Escrowed Investments	0.00	
Total		1,665.11

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Maximum Reserve Requirement: 8,292

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

**Statement of Accounts**  
**Junior 09-A Water Revenue**  
**JUN-W-1-09-A-BA-12**

Activity  
 From 06/01/2016 To 06/30/2016  
 County: Barbour County

Balance Last Statement		5,850.63
Receipts:		
Deposits from Treasurer	1,484.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
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		1,485.27
<hr/>		
Total Including Balance Forward		7,335.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,452.00	
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	-10.24	
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		-4,462.24
<hr/>		
Balance This Statement		2,873.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,873.66	
Escrowed Investments	0.00	
Total		2,873.66
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 592,056

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

**Statement of Accounts**  
**Junior 09-A Water Reserve**  
**JUN-W-2-09-A-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		17,885.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.91
<hr/>		
Total Including Balance Forward		17,888.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		17,888.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,888.92	
Escrowed Investments	0.00	
Total		17,888.92

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Maximum Reserve Requirement: 17,808

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

**Statement of Accounts**  
**Philippi 02 Sewer Revenue**  
**PHI-S-1-02-X-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		35,371.92
Receipts:		
Deposits from Treasurer	3,482.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.71	
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		3,489.95
<hr/>		
Total Including Balance Forward		38,861.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,689.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-732.74	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.97	
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		-10,445.71
<hr/>		
Balance This Statement		28,416.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,416.16	
Escrowed Investments	0.00	
Total		28,416.16

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 678,230

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

**Statement of Accounts**  
**Philippi 02 Sewer Reserve**  
**PHI-S-2-02-X-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		39,162.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.57	
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		8.57
<hr/>		
Total Including Balance Forward		39,171.19
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		39,171.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,171.19	
Escrowed Investments	0.00	
Total		39,171.19

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Maximum Reserve Requirement: 38,756

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

**Statement of Accounts**  
**Philippi 13-A Sewer Refunding Revenue**  
**PHI-S-1-13-A-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		29,116.48
Receipts:		
Deposits from Treasurer	9,696.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,702.97
Total Including Balance Forward		38,819.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,460.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,563.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,090.00
Balance This Statement		9,729.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,729.45	
Escrowed Investments	0.00	
Total		9,729.45

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,916,010

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

**Statement of Accounts**  
**Philippi 13-A Sewer Refunding Reserve**  
**PHI-S-2-13-A-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		15,892.80
Receipts:		
Deposits from Treasurer	882.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		885.47
Total Including Balance Forward		16,778.27
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		16,778.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,778.27	
Escrowed Investments	0.00	
Total		16,778.27

Maximum Reserve Requirement: 105,840

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

**Statement of Accounts**  
**Philippi 09-B Water Reserve**  
**PHI-W-2-09-B-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		125,594.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.47
<hr/>		
Total Including Balance Forward		125,622.30
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
<hr/>		
Balance This Statement		125,622.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	125,622.30	
Escrowed Investments	0.00	
Total		125,622.30

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Maximum Reserve Requirement: 125,412

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

**Statement of Accounts**  
**Philippi 11-A Water Reserve**  
**PHI-W-2-11-A-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		91,554.88
Receipts:		
Deposits from Treasurer	2,274.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.01	
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		2,294.51
<hr/>		
Total Including Balance Forward		93,849.39
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		93,849.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	93,849.39	
Escrowed Investments	0.00	
Total		93,849.39

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Maximum Reserve Requirement: 272,940

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

**Statement of Accounts**  
**Philippi 11-B Water Revenue**  
**PHI-W-1-11-B-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

---

Balance Last Statement		17,336.30
Receipts:		
Deposits from Treasurer	5,761.33	
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		5,765.08
<hr/>		
Total Including Balance Forward		23,101.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,284.00	
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	-39.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,323.75
<hr/>		
Balance This Statement		5,777.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,777.63	
Escrowed Investments	0.00	
Total		5,777.63

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,866,592

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

**Statement of Accounts**  
**Philippi 11-B Water Reserve**  
**PHI-W-2-11-B-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		69,213.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.14	
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		15.14
<hr/>		
Total Including Balance Forward		69,228.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		69,228.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,228.74	
Escrowed Investments	0.00	
Total		69,228.74

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Maximum Reserve Requirement: 69,136

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

**Statement of Accounts**  
**Philippi 11-C Water Revenue**  
**PHI-W-1-11-C-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		12,846.78
Receipts:		
Deposits from Treasurer	4,267.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.78	
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		4,270.45
Total Including Balance Forward		17,117.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,803.00	
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	-29.45	
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		-12,832.45
Balance This Statement		4,284.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,284.78	
Escrowed Investments	0.00	
Total		4,284.78

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,792,364

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

**Statement of Accounts**  
**Philippi 11-C Water Reserve**  
**PHI-W-2-11-C-BA-12**

Activity  
From 06/01/2016 To 06/30/2016  
County: Barbour County

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Balance Last Statement		51,272.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.22	
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		11.22
<hr/>		
Total Including Balance Forward		51,284.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		51,284.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,284.08	
Escrowed Investments	0.00	
Total		51,284.08

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Maximum Reserve Requirement: 51,212

