

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

Statement of Accounts
Berkeley County Schools 10 GO
BEE-E-1-10-X-BE-13

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

Balance Last Statement		593,563.67
Receipts:		
Deposits from Treasurer	56,294.99	
Deposits from Public Utility Taxes	1,787.00	
Pool Investments Interest Earned	120.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58,202.61
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Total Including Balance Forward		651,766.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-651,766.28	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-651,766.28
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 35,005,000

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

Statement of Accounts
Berkeley County Schools 10 GO Sur Col
BEE-E-5-10-X-BE-13

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

Balance Last Statement		2,760,386.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	626.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	651,766.28	
Miscellaneous	0.00	
Total Receipts		652,393.01
Total Including Balance Forward		3,412,779.35
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
Balance This Statement		3,412,779.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,412,779.35	
Escrowed Investments	0.00	
Total		3,412,779.35

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Schools 12 Ref Spec Sur
BEE-E-8-12-R-BE-13

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

Balance Last Statement		570,243.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.47	
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		129.47
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Total Including Balance Forward		570,373.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		570,373.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	570,373.38	
Escrowed Investments	0.00	
Total		570,373.38

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Schools 12 Ref GO
BEE-E-1-12-X-BE-13

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

Balance Last Statement		1,043,501.67
Receipts:		
Deposits from Treasurer	29,155.81	
Deposits from Public Utility Taxes	925.51	
Pool Investments Interest Earned	229.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,311.12
Total Including Balance Forward		1,073,812.79
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		1,073,812.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,073,812.79	
Escrowed Investments	0.00	
Total		1,073,812.79

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,430,000

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Statement of Accounts
Berkeley County Schools 12 Ref GO Sur Col
BEE-E-5-12-X-BE-13

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

Balance Last Statement		1,042,133.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	236.61	
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		236.61
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Total Including Balance Forward		1,042,369.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,042,369.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,042,369.66	
Escrowed Investments	0.00	
Total		1,042,369.66
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West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 00-A Revenue
BEP-S-1-00-A-BE-06

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

Balance Last Statement		8,771.47
Receipts:		
Deposits from Treasurer	2,807.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,809.63
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Total Including Balance Forward		11,581.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,812.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-590.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.33	
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		-8,422.13
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Balance This Statement		3,158.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,158.97	
Escrowed Investments	0.00	
Total		3,158.97

Remaining Principal Balance Outstanding, as of 06/30/2016 : 445,284

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 00-A Reserve
BEP-S-2-00-A-BE-06

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

Balance Last Statement		31,413.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.96
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Total Including Balance Forward		31,420.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		31,420.59
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,420.59	
Escrowed Investments	0.00	
Total		31,420.59

Maximum Reserve Requirement: 31,252

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 01-A Revenue
BEP-S-1-01-A-BE-06

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

Balance Last Statement		6,108.99
Receipts:		
Deposits from Treasurer	2,033.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.34	
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		2,034.68
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Total Including Balance Forward		8,143.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,789.00	
Registered Interest Paid	-296.44	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.00	
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		-6,099.44
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Balance This Statement		2,044.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,044.23	
Escrowed Investments	0.00	
Total		2,044.23

Remaining Principal Balance Outstanding, as of 06/30/2016 : 112,787

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 01-A Reserve
BEP-S-2-01-A-BE-06

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

Balance Last Statement		24,412.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.41
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Total Including Balance Forward		24,418.39
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		24,418.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,418.39	
Escrowed Investments	0.00	
Total		24,418.39

Maximum Reserve Requirement: 24,342

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

Statement of Accounts
Berkeley County Sewer PSD 01-B Revenue
BEP-S-1-01-B-BE-06

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

Balance Last Statement		29,586.78
Receipts:		
Deposits from Treasurer	8,714.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,720.77
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Total Including Balance Forward		38,307.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,249.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,833.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.99	
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		-26,142.79
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Balance This Statement		12,164.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,164.76	
Escrowed Investments	0.00	
Total		12,164.76

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,503,408

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

Statement of Accounts
Berkeley County Sewer PSD 01-B Reserve
BEP-S-2-01-B-BE-06

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

Balance Last Statement		97,389.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.59	
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		21.59
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Total Including Balance Forward		97,410.62
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		97,410.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	97,410.62	
Escrowed Investments	0.00	
Total		97,410.62

Maximum Reserve Requirement: 96,996

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

Statement of Accounts
Berkeley County Sewer PSD 02-A Revenue
BEP-S-1-02-A-BE-06

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

Balance Last Statement		7,021.98
Receipts:		
Deposits from Treasurer	2,246.04	
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		2,247.58
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Total Including Balance Forward		9,269.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,250.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-472.66	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.46	
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		-6,738.12
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Balance This Statement		2,531.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,531.44	
Escrowed Investments	0.00	
Total		2,531.44

Remaining Principal Balance Outstanding, as of 06/30/2016 : 406,250

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 02-A Reserve
BEP-S-2-02-A-BE-06

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

Balance Last Statement		25,071.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.56
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Total Including Balance Forward		25,076.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		25,076.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,076.95	
Escrowed Investments	0.00	
Total		25,076.95

Maximum Reserve Requirement: 25,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Berkeley County Sewer PSD 02-B Revenue
BEP-S-1-02-B-BE-06

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

Balance Last Statement		4,276.03
Receipts:		
Deposits from Treasurer	1,367.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
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		1,368.31
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Total Including Balance Forward		5,644.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,805.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-287.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,102.11
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Balance This Statement		1,542.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,542.23	
Escrowed Investments	0.00	
Total		1,542.23

Remaining Principal Balance Outstanding, as of 06/30/2016 : 247,273

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Berkeley County Sewer PSD 02-B Reserve
BEP-S-2-02-B-BE-06

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

Balance Last Statement		15,562.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.45	
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		3.45
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Total Including Balance Forward		15,565.46
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		15,565.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,565.46	
Escrowed Investments	0.00	
Total		15,565.46

Maximum Reserve Requirement: 15,220

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Statement of Accounts
Berkeley County Sewer PSD 02-C Revenue
BEP-S-1-02-C-BE-06

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

Balance Last Statement		298,465.13
Receipts:		
Deposits from Treasurer	93,632.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.49	
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		93,698.21
<hr/>		
Total Including Balance Forward		392,163.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-260,684.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-19,714.19	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.24	
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		-280,463.43
<hr/>		
Balance This Statement		111,699.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	111,699.91	
Escrowed Investments	0.00	
Total		111,699.91

Remaining Principal Balance Outstanding, as of 06/30/2016 : 18,508,536

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

Statement of Accounts
Berkeley County Sewer PSD 02-C Reserve
BEP-S-2-02-C-BE-06

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

Balance Last Statement		1,048,086.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		232.32
<hr/>		
Total Including Balance Forward		1,048,318.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,048,318.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,048,318.44	
Escrowed Investments	0.00	
Total		1,048,318.44

Maximum Reserve Requirement: 1,042,736

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Berkeley County Sewer PSD 02-D Revenue
BEP-S-1-02-D-BE-06

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

Balance Last Statement		112,456.06
Receipts:		
Deposits from Treasurer	27,938.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.73	
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		27,962.97
<hr/>		
Total Including Balance Forward		140,419.03
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		140,419.03
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	140,419.03	
Escrowed Investments	0.00	
Total		140,419.03

Remaining Principal Balance Outstanding, as of 06/30/2016 : 4,276,675

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 02-D Reserve
BEP-S-2-02-D-BE-06

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

Balance Last Statement		334,703.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.19	
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		74.19
<hr/>		
Total Including Balance Forward		334,777.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		334,777.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	334,777.96	
Escrowed Investments	0.00	
Total		334,777.96

Maximum Reserve Requirement: 334,490

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 02-E Revenue
BEP-S-1-02-E-BE-06

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

Balance Last Statement		11,913.86
Receipts:		
Deposits from Treasurer	3,101.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,104.45
<hr/>		
Total Including Balance Forward		15,018.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		15,018.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,018.31	
Escrowed Investments	0.00	
Total		15,018.31

Remaining Principal Balance Outstanding, as of 06/30/2016 : 492,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Berkeley County Sewer PSD 02-E Reserve
BEP-S-2-02-E-BE-06

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

Balance Last Statement		37,194.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.24
<hr/>		
Total Including Balance Forward		37,202.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,202.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,202.33	
Escrowed Investments	0.00	
Total		37,202.33

Maximum Reserve Requirement: 37,140

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 03-A Revenue
BEP-S-1-03-A-BE-06

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

Balance Last Statement		4,370.35
Receipts:		
Deposits from Treasurer	1,398.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,399.07
Total Including Balance Forward		5,769.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,293.00	
Registered Interest Paid	-550.63	
Admin Fee to Bondholder	-341.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,194.33
Balance This Statement		1,575.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,575.09	
Escrowed Investments	0.00	
Total		1,575.09

Remaining Principal Balance Outstanding, as of 06/30/2016 : 106,832

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Berkeley County Sewer PSD 03-A Reserve
BEP-S-2-03-A-BE-06

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

Balance Last Statement		15,400.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.41
<hr/>		
Total Including Balance Forward		15,403.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		15,403.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,403.45	
Escrowed Investments	0.00	
Total		15,403.45

Maximum Reserve Requirement: 15,377

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 03-B Revenue
BEP-S-1-03-B-BE-06

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

Balance Last Statement		5,727.97
Receipts:		
Deposits from Treasurer	1,829.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,830.29
<hr/>		
Total Including Balance Forward		7,558.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,308.00	
Registered Interest Paid	-720.30	
Admin Fee to Bondholder	-446.18	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.59	
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		-5,487.07
<hr/>		
Balance This Statement		2,071.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,071.19	
Escrowed Investments	0.00	
Total		2,071.19

Remaining Principal Balance Outstanding, as of 06/30/2016 : 139,751

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

Statement of Accounts
Berkeley County Sewer PSD 03-B Reserve
BEP-S-2-03-B-BE-06

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

Balance Last Statement		20,138.00
Receipts:		
Deposits from Treasurer	0.00	
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		4.46
<hr/>		
Total Including Balance Forward		20,142.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		20,142.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,142.46	
Escrowed Investments	0.00	
Total		20,142.46

Maximum Reserve Requirement: 20,114

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

Statement of Accounts
Berkeley County Sewer PSD 04-A Revenue
BEP-S-1-04-A-BE-06

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

Balance Last Statement		15,152.05
Receipts:		
Deposits from Treasurer	4,841.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,844.38
<hr/>		
Total Including Balance Forward		19,996.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,489.86	
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	-33.33	
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		-14,523.19
<hr/>		
Balance This Statement		5,473.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,473.24	
Escrowed Investments	0.00	
Total		5,473.24
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,347,556

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Berkeley County Sewer PSD 04-A Reserve
BEP-S-2-04-A-BE-06

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

Balance Last Statement		58,035.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.86
<hr/>		
Total Including Balance Forward		58,048.76
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		58,048.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,048.76	
Escrowed Investments	0.00	
Total		58,048.76

Maximum Reserve Requirement: 57,959

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

Statement of Accounts
Berkeley County Sewer PSD 07-A Revenue
BEP-S-1-07-A-BE-06

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

Balance Last Statement		3,753,030.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	44.33	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.97
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Total Including Balance Forward		3,753,075.62
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	-28.77	
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		-28.77
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Balance This Statement		3,753,046.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,042.85	
Escrowed Investments	3,725,004.00	
Total		3,753,046.85

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,570,000

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

Statement of Accounts
Berkeley County Sewer PSD 07-A Reserve
BEP-S-2-07-A-BE-06

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

Balance Last Statement		44.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
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		0.01
<hr/>		
Total Including Balance Forward		44.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-44.33	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44.33
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

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

Statement of Accounts
Berkeley County Sewer PSD 07-B Reserve
BEP-S-2-07-B-BE-06

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

Balance Last Statement		103.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
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		0.02
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Total Including Balance Forward		103.46
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	-103.46	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-103.46
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Berkeley County Sewer PSD 07-C Reserve
BEP-S-2-07-C-BE-06

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

Balance Last Statement		103.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
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		0.02
<hr/>		
Total Including Balance Forward		103.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-103.31	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-103.31
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

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

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

Statement of Accounts
Berkeley County Sewer PSD 07-D Reserve
BEP-S-2-07-D-BE-06

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

Balance Last Statement		81.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
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		0.02
<hr/>		
Total Including Balance Forward		81.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-81.56	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-81.56
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Berkeley County Sewer PSD 07-E Reserve
BEP-S-2-07-E-BE-06

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

Balance Last Statement		5.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		5.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-5.75	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5.75
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Berkeley County Sewer PSD 07-F Reserve
BEP-S-2-07-F-BE-06

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

Balance Last Statement		57.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
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		0.01
<hr/>		
Total Including Balance Forward		57.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-57.48	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-57.48
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Berkeley County Sewer PSD 09-A Revenue
BEP-S-1-09-A-BE-06

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

Balance Last Statement		63,687.65
Receipts:		
Deposits from Treasurer	18,743.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,756.99
<hr/>		
Total Including Balance Forward		82,444.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		82,444.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	82,444.64	
Escrowed Investments	0.00	
Total		82,444.64

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,065,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Berkeley County Sewer PSD 09-A Reserve
BEP-S-2-09-A-BE-06

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

Balance Last Statement		225,844.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.06	
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		50.06
<hr/>		
Total Including Balance Forward		225,894.35
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		225,894.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	225,894.35	
Escrowed Investments	0.00	
Total		225,894.35

Maximum Reserve Requirement: 225,578

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Berkeley County Sewer PSD 09-B Revenue
BEP-S-1-09-B-BE-06

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

Balance Last Statement		21,885.55
Receipts:		
Deposits from Treasurer	5,568.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,573.67
<hr/>		
Total Including Balance Forward		27,459.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,134.00	
Registered Interest Paid	-5,534.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.34	
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		-16,706.45
<hr/>		
Balance This Statement		10,752.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,752.77	
Escrowed Investments	0.00	
Total		10,752.77

Remaining Principal Balance Outstanding, as of 06/30/2016 : 726,747

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Berkeley County Sewer PSD 09-B Reserve
BEP-S-2-09-B-BE-06

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

Balance Last Statement		66,772.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.80
<hr/>		
Total Including Balance Forward		66,786.84
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		66,786.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,786.84	
Escrowed Investments	0.00	
Total		66,786.84

Maximum Reserve Requirement: 66,674

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

Statement of Accounts
Berkeley County Sewer PSD 13-A Refunding Revenue
BEP-S-1-13-A-BE-06

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

Balance Last Statement		53,559.43
Receipts:		
Deposits from Treasurer	26,765.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,777.10
<hr/>		
Total Including Balance Forward		80,336.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		80,336.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,336.53	
Escrowed Investments	0.00	
Total		80,336.53

Remaining Principal Balance Outstanding, as of 06/30/2016 : 9,615,000

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

Statement of Accounts
Berkeley County Sewer PSD 13-A Refunding Reserve
BEP-S-2-13-A-BE-06

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

Balance Last Statement		962,112.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	213.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		213.26
<hr/>		
Total Including Balance Forward		962,325.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		962,325.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	962,325.41	
Escrowed Investments	0.00	
Total		962,325.41

Maximum Reserve Requirement: 961,500

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

Statement of Accounts
Berkeley County Sewer PSD 13-B Refunding Revenue
BEP-S-1-13-B-BE-06

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

Balance Last Statement		498,333.64
Receipts:		
Deposits from Treasurer	63,662.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63,772.68
<hr/>		
Total Including Balance Forward		562,106.32
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
<hr/>		
Balance This Statement		562,106.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	562,106.32	
Escrowed Investments	0.00	
Total		562,106.32

Remaining Principal Balance Outstanding, as of 06/30/2016 : 740,000

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

Statement of Accounts
Berkeley County Sewer PSD 13-B Refunding Reserve
BEP-S-2-13-B-BE-06

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

Balance Last Statement		97,562.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.63	
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		21.63
<hr/>		
Total Including Balance Forward		97,583.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		97,583.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	97,583.85	
Escrowed Investments	0.00	
Total		97,583.85

Maximum Reserve Requirement: 97,500

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

Statement of Accounts
Berkeley County Sewer PSD 13-C Refunding Revenue
BEP-S-1-13-C-BE-06

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

Balance Last Statement		160,405.90
Receipts:		
Deposits from Treasurer	24,468.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,503.53
<hr/>		
Total Including Balance Forward		184,909.43
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		184,909.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	184,909.43	
Escrowed Investments	0.00	
Total		184,909.43

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,480,000

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

Statement of Accounts
Berkeley County Sewer PSD 13-C Refunding Reserve
BEP-S-2-13-C-BE-06

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

Balance Last Statement		288,183.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63.88
<hr/>		
Total Including Balance Forward		288,247.43
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		288,247.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	288,247.43	
Escrowed Investments	0.00	
Total		288,247.43

Maximum Reserve Requirement: 288,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Berkeley County Sewer PSD 13-D Revenue
BEP-S-1-13-D-BE-06

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

Balance Last Statement		13,991.82
Receipts:		
Deposits from Treasurer	4,663.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.07	
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		4,666.44
<hr/>		
Total Including Balance Forward		18,658.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,958.00	
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	-32.10	
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	
Total Disbursements		-13,990.10
<hr/>		
Balance This Statement		4,668.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,668.16	
Escrowed Investments	0.00	
Total		4,668.16

Remaining Principal Balance Outstanding, as of 06/30/2016 : 990,980

West Virginia Municipal Bond Commission
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 Charleston, WV 25302

Statement of Accounts
Berkeley County Sewer PSD 13-D Reserve
BEP-S-2-13-D-BE-06

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

Balance Last Statement		12,578.83
Receipts:		
Deposits from Treasurer	465.27	
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		468.05
Total Including Balance Forward		13,046.88
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		13,046.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,046.88	
Escrowed Investments	0.00	
Total		13,046.88

Maximum Reserve Requirement: 55,832

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

Statement of Accounts
Berkeley County Sewer PSD 15-A Revenue
BEP-S-1-15-A-BE-06

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

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

Remaining Principal Balance Outstanding, as of 06/30/2016 : 13,883,682

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

Statement of Accounts
Berkeley County Sewer PSD 15-A Reserve
BEP-S-2-15-A-BE-06

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

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

Maximum Reserve Requirement: 700,280

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

Statement of Accounts
Berkeley County Sewer PSD 15-B Revenue
BEP-S-1-15-B-BE-06

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

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

Remaining Principal Balance Outstanding, as of 06/30/2016 : 10,623,472

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

Statement of Accounts
Berkeley County Sewer PSD 15-B Reserve
BEP-S-2-15-B-BE-06

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

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

Maximum Reserve Requirement: 338,216

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

Statement of Accounts
Berkeley County Sewer PSD 15-C Revenue
BEP-S-1-15-C-BE-06

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

Balance Last Statement		100,594.21
Receipts:		
Deposits from Treasurer	50,223.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50,245.52
<hr/>		
Total Including Balance Forward		150,839.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		150,839.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	150,839.73	
Escrowed Investments	0.00	
Total		150,839.73

Remaining Principal Balance Outstanding, as of 06/30/2016 : 16,970,000

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

Statement of Accounts
Berkeley County Sewer PSD 15-C Reserve
BEP-S-2-15-C-BE-06

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

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

Maximum Reserve Requirement: 1,682,519

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

Statement of Accounts
Berkeley County Sewer PSD 16-A Revenue
BEP-S-1-16-A-BE-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	684.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	351.56	
Miscellaneous	0.00	
Total Receipts		1,036.13
<hr/>		
Total Including Balance Forward		1,036.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,036.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,036.13	
Escrowed Investments	0.00	
Total		1,036.13

Remaining Principal Balance Outstanding, as of 06/30/2016 : 163,871

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

Statement of Accounts
Berkeley County Sewer PSD 16-A Reserve
BEP-S-2-16-A-BE-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	68.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68.30
<hr/>		
Total Including Balance Forward		68.30
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		68.30
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68.30	
Escrowed Investments	0.00	
Total		68.30

Maximum Reserve Requirement: 8,196

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

Statement of Accounts
Berkeley County Sewer PSD 16-B Revenue
BEP-S-1-16-B-BE-06

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

Balance Last Statement		138,160.20
Receipts:		
Deposits from Treasurer	96,966.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		96,995.47
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Total Including Balance Forward		235,155.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-121,288.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-278.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-121,567.85
<hr/>		
Balance This Statement		113,587.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	113,587.82	
Escrowed Investments	0.00	
Total		113,587.82

Remaining Principal Balance Outstanding, as of 06/30/2016 : 29,300,000

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

Statement of Accounts
Berkeley County Sewer PSD 16-B Reserve
BEP-S-2-16-B-BE-06

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

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

Maximum Reserve Requirement: 2,178,138

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

Statement of Accounts
Berkeley County Sewer PSD 86-B Revenue
BEP-S-1-86-B-BE-06

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

Balance Last Statement		36,384.57
Receipts:		
Deposits from Treasurer	3,600.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,608.89
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Total Including Balance Forward		39,993.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		39,993.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,993.46	
Escrowed Investments	0.00	
Total		39,993.46

Remaining Principal Balance Outstanding, as of 06/30/2016 : 431,103

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

Statement of Accounts
Berkeley County Sewer PSD 86-B Reserve
BEP-S-2-86-B-BE-06

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

Balance Last Statement		50,569.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.21	
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		11.21
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Total Including Balance Forward		50,580.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		50,580.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,580.75	
Escrowed Investments	0.00	
Total		50,580.75

Maximum Reserve Requirement: 43,112

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

Statement of Accounts
Berkeley County Sewer PSD 90-A Revenue
BEP-S-1-90-A-BE-06

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

Balance Last Statement		29,525.30
Receipts:		
Deposits from Treasurer	5,734.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,740.66
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Total Including Balance Forward		35,265.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		35,265.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,265.96	
Escrowed Investments	0.00	
Total		35,265.96

Remaining Principal Balance Outstanding, as of 06/30/2016 : 570,934

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

Statement of Accounts
Berkeley County Sewer PSD 90-A Reserve
BEP-S-2-90-A-BE-06

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

Balance Last Statement		68,756.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.24
<hr/>		
Total Including Balance Forward		68,771.81
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		68,771.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,771.81	
Escrowed Investments	0.00	
Total		68,771.81

Maximum Reserve Requirement: 68,651

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

Statement of Accounts
Berkeley County Sewer PSD 90-B Revenue
BEP-S-1-90-B-BE-06

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

Balance Last Statement		1,244.57
Receipts:		
Deposits from Treasurer	83.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
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		83.47
<hr/>		
Total Including Balance Forward		1,328.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,328.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,328.04	
Escrowed Investments	0.00	
Total		1,328.04

Remaining Principal Balance Outstanding, as of 06/30/2016 : 13,881

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

Statement of Accounts
Berkeley County Sewer PSD 90-B Reserve
BEP-S-2-90-B-BE-06

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

Balance Last Statement		1,131.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
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		0.25
<hr/>		
Total Including Balance Forward		1,131.35
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		1,131.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,131.35	
Escrowed Investments	0.00	
Total		1,131.35

Maximum Reserve Requirement: 992

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

Statement of Accounts
Berkeley County Sewer PSD 94-A Revenue
BEP-S-1-94-A-BE-06

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

Balance Last Statement		15,099.31
Receipts:		
Deposits from Treasurer	3,040.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.33	
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		3,044.21
<hr/>		
Total Including Balance Forward		18,143.52
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		18,143.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,143.52	
Escrowed Investments	0.00	
Total		18,143.52

Remaining Principal Balance Outstanding, as of 06/30/2016 : 372,919

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

Statement of Accounts
Berkeley County Sewer PSD 94-A Reserve
BEP-S-2-94-A-BE-06

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

Balance Last Statement		36,422.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.07	
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		8.07
<hr/>		
Total Including Balance Forward		36,430.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		36,430.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,430.96	
Escrowed Investments	0.00	
Total		36,430.96

Maximum Reserve Requirement: 36,407

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

Statement of Accounts
Berkeley County Sewer PSD 95-A Revenue
BEP-S-1-95-A-BE-06

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

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

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

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

Statement of Accounts
Berkeley County Sewer PSD 95-A Reserve
BEP-S-2-95-A-BE-06

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

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

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

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

Statement of Accounts
Berkeley County Sewer PSD 95-B Revenue
BEP-S-1-95-B-BE-06

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

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

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

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

Statement of Accounts
Berkeley County Sewer PSD 95-B Reserve
BEP-S-2-95-B-BE-06

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

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

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

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

Statement of Accounts
Berkeley County Sewer PSD 96-A Revenue
BEP-S-1-96-A-BE-06

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

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

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

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

Statement of Accounts
Berkeley County Sewer PSD 96-A Reserve
BEP-S-2-96-A-BE-06

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

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

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

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

Statement of Accounts
Berkeley County Sewer PSD 97-B Revenue
BEP-S-1-97-B-BE-06

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

Balance Last Statement		101,613.10
Receipts:		
Deposits from Treasurer	6,909.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.47	
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		6,932.32
Total Including Balance Forward		108,545.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,982.17	
Registered Interest Paid	-1,014.12	
Admin Fee to Bondholder	-1,685.65	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.57	
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		-20,729.51
Balance This Statement		87,815.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,815.91	
Escrowed Investments	0.00	
Total		87,815.91

Remaining Principal Balance Outstanding, as of 06/30/2016 : 184,841

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

Statement of Accounts
Berkeley County Sewer PSD 97-B Reserve
BEP-S-2-97-B-BE-06

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

Balance Last Statement		76,098.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.87
<hr/>		
Total Including Balance Forward		76,115.21
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		76,115.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,115.21	
Escrowed Investments	0.00	
Total		76,115.21

Maximum Reserve Requirement: 75,985

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

Statement of Accounts
Berkeley County Sewer PSD 99-A Revenue
BEP-S-1-99-A-BE-06

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

Balance Last Statement		302,637.86
Receipts:		
Deposits from Treasurer	95,079.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		95,145.48
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Total Including Balance Forward		397,783.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-264,718.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-20,019.31	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.30	
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		-284,772.61
<hr/>		
Balance This Statement		113,010.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	113,010.73	
Escrowed Investments	0.00	
Total		113,010.73
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 15,618,362

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

Statement of Accounts
Berkeley County Sewer PSD 99-A Reserve
BEP-S-2-99-A-BE-06

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

Balance Last Statement		1,062,571.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	235.53	
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		235.53
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Total Including Balance Forward		1,062,806.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,062,806.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,062,806.93	
Escrowed Investments	0.00	
Total		1,062,806.93

Maximum Reserve Requirement: 1,058,872

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

Statement of Accounts
Berkeley County PSD 01-A Water Revenue
BEP-W-1-01-A-BE-06

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

Balance Last Statement		51,675.56
Receipts:		
Deposits from Treasurer	11,006.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.20	
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		11,017.04
<hr/>		
Total Including Balance Forward		62,692.60
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
<hr/>		
Balance This Statement		62,692.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,692.60	
Escrowed Investments	0.00	
Total		62,692.60

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,688,759

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

Statement of Accounts
Berkeley County PSD 01-A Water Reserve
BEP-W-2-01-A-BE-06

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

Balance Last Statement		132,141.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29.29
<hr/>		
Total Including Balance Forward		132,170.70
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		132,170.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	132,170.70	
Escrowed Investments	0.00	
Total		132,170.70

Maximum Reserve Requirement: 132,082

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

Statement of Accounts
Berkeley County PSD 03-C Water Revenue
BEP-W-1-03-C-BE-06

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

Balance Last Statement		114,695.32
Receipts:		
Deposits from Treasurer	16,248.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,272.06
<hr/>		
Total Including Balance Forward		130,967.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		130,967.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	130,967.38	
Escrowed Investments	0.00	
Total		130,967.38

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,260,258

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

Statement of Accounts
Berkeley County PSD 03-C Water Reserve
BEP-W-2-03-C-BE-06

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

Balance Last Statement		195,077.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43.24
<hr/>		
Total Including Balance Forward		195,120.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		195,120.98
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	195,120.98	
Escrowed Investments	0.00	
Total		195,120.98

Maximum Reserve Requirement: 194,990

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

Statement of Accounts
Berkeley County PSD 07-A Water Revenue
BEP-W-1-07-A-BE-06

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

Balance Last Statement		0.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.03
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	-0.03	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.03
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

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

Statement of Accounts
Berkeley County PSD 07-A Water Reserve
BEP-W-2-07-A-BE-06

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

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

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

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

Statement of Accounts
Berkeley County PSD 08 Water Revenue
BEP-W-1-08-X-BE-06

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

Balance Last Statement		0.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.13
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	-0.13	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.13
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Berkeley County PSD 08 Water Reserve
BEP-W-2-08-X-BE-06

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

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

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

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

Statement of Accounts
Berkeley County PSD 09 Water Revenue
BEP-W-1-09-X-BE-06

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

Balance Last Statement		6,079,593.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.33	
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		26.33
<hr/>		
Total Including Balance Forward		6,079,619.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-116,335.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-267.57	
IMB Service Fees	-45.92	
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		-116,648.49
<hr/>		
Balance This Statement		5,962,971.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,149.82	
Escrowed Investments	5,960,821.35	
Total		5,962,971.17

Remaining Principal Balance Outstanding, as of 06/30/2016 : 5,875,000

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

Statement of Accounts
Berkeley County PSD 09 Water Reserve
BEP-W-2-09-X-BE-06

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

Balance Last Statement		0.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.09
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	-0.09	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.09
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

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

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

Statement of Accounts
Berkeley County PSD 12-A Water Revenue
BEP-W-1-12-A-BE-06

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

Balance Last Statement		426,837.74
Receipts:		
Deposits from Treasurer	60,600.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,687.68
<hr/>		
Total Including Balance Forward		487,525.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-58,321.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-134.14	
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		-58,455.39
<hr/>		
Balance This Statement		429,070.03
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	429,070.03	
Escrowed Investments	0.00	
Total		429,070.03

Remaining Principal Balance Outstanding, as of 06/30/2016 : 5,650,000

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

Statement of Accounts
Berkeley County PSD 12-A Water Reserve
BEP-W-2-12-A-BE-06

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

Balance Last Statement		742,834.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	164.65	
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		164.65
<hr/>		
Total Including Balance Forward		742,998.65
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		742,998.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	742,998.65	
Escrowed Investments	0.00	
Total		742,998.65

Maximum Reserve Requirement: 742,500

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

Statement of Accounts
Berkeley County PSD 12-B Water Revenue
BEP-W-1-12-B-BE-06

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

Balance Last Statement		152,438.90
Receipts:		
Deposits from Treasurer	21,896.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,927.64
<hr/>		
Total Including Balance Forward		174,366.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-118,459.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-272.46	
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		-118,731.84
<hr/>		
Balance This Statement		55,634.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,634.70	
Escrowed Investments	0.00	
Total		55,634.70

Remaining Principal Balance Outstanding, as of 06/30/2016 : 7,725,000

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

Statement of Accounts
Berkeley County PSD 12-B Water Reserve
BEP-W-2-12-B-BE-06

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

Balance Last Statement		739,329.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	163.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		163.88
<hr/>		
Total Including Balance Forward		739,493.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		739,493.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	739,493.31	
Escrowed Investments	0.00	
Total		739,493.31

Maximum Reserve Requirement: 738,997

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

Statement of Accounts
Berkeley County PSD 12 Water Construction
BEP-W-9-12-X-BE-16

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

Balance Last Statement		206,240.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.49	
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		49.49
<hr/>		
Total Including Balance Forward		206,290.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		206,290.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	206,290.17	
Escrowed Investments	0.00	
Total		206,290.17

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

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

Statement of Accounts
Berkeley County PSD 13-A Water Refunding Revenue
BEP-W-1-13-A-BE-06

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

Balance Last Statement		230,820.92
Receipts:		
Deposits from Treasurer	33,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.39	
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		33,047.39
<hr/>		
Total Including Balance Forward		263,868.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-184,712.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-424.84	
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		-185,137.34
<hr/>		
Balance This Statement		78,730.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	78,730.97	
Escrowed Investments	0.00	
Total		78,730.97

Remaining Principal Balance Outstanding, as of 06/30/2016 : 9,850,000

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

Statement of Accounts
Berkeley County PSD 13-A Water Refunding Reserve
BEP-W-2-13-A-BE-06

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

Balance Last Statement		910,434.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		201.80
<hr/>		
Total Including Balance Forward		910,636.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		910,636.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	910,636.17	
Escrowed Investments	0.00	
Total		910,636.17

Maximum Reserve Requirement: 910,025

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

Statement of Accounts
Berkeley County PSD 13-B Water Refunding Revenue
BEP-W-1-13-B-BE-06

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

Balance Last Statement		288,491.56
Receipts:		
Deposits from Treasurer	41,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.20	
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		41,559.20
<hr/>		
Total Including Balance Forward		330,050.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-30,828.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-70.91	
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		-30,899.66
<hr/>		
Balance This Statement		299,151.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	299,151.10	
Escrowed Investments	0.00	
Total		299,151.10

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,035,000

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

Statement of Accounts
Berkeley County PSD 13-B Water Refunding Reserve
BEP-W-2-13-B-BE-06

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

Balance Last Statement		287,629.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.76	
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		63.76
<hr/>		
Total Including Balance Forward		287,693.11
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		287,693.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	287,693.11	
Escrowed Investments	0.00	
Total		287,693.11

Maximum Reserve Requirement: 287,500

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

Statement of Accounts
Berkeley County PSD 15-A Water Refunding Revenue
BEP-W-1-15-A-BE-06

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

Balance Last Statement		255,608.27
Receipts:		
Deposits from Treasurer	36,603.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.47	
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		36,656.12
<hr/>		
Total Including Balance Forward		292,264.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-142,121.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-326.88	
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		-142,448.76
<hr/>		
Balance This Statement		149,815.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	149,815.63	
Escrowed Investments	0.00	
Total		149,815.63

Remaining Principal Balance Outstanding, as of 06/30/2016 : 9,455,000

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

Statement of Accounts
Berkeley County PSD 15-A Water Refunding Reserve
BEP-W-2-15-A-BE-06

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

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

Maximum Reserve Requirement: 787,801

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

Statement of Accounts
Berkeley County PSD 15-B Water Refunding Revenue
BEP-W-1-15-B-BE-06

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

Balance Last Statement		80,193.28
Receipts:		
Deposits from Treasurer	11,491.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.46	
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		11,508.13
<hr/>		
Total Including Balance Forward		91,701.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-3,950.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.09	
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		-3,959.09
<hr/>		
Balance This Statement		87,742.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,742.32	
Escrowed Investments	0.00	
Total		87,742.32

Remaining Principal Balance Outstanding, as of 06/30/2016 : 395,000

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

Statement of Accounts
Berkeley County PSD 15-B Water Refunding Reserve
BEP-W-2-15-B-BE-06

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

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

Maximum Reserve Requirement: 137,700

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

Statement of Accounts
Berkeley County PSD 15-C Water Ref Revenue
BEP-W-1-15-C-BE-06

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

Balance Last Statement		224,184.26
Receipts:		
Deposits from Treasurer	32,029.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.03	
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		32,075.30
<hr/>		
Total Including Balance Forward		256,259.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-167,175.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-384.50	
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		-167,560.13
<hr/>		
Balance This Statement		88,699.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88,699.43	
Escrowed Investments	0.00	
Total		88,699.43

Remaining Principal Balance Outstanding, as of 06/30/2016 : 9,910,000

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

Statement of Accounts
Berkeley County PSD 15-C Water Ref Reserve
BEP-W-2-15-C-BE-06

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

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

Maximum Reserve Requirement: 903,943

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

Statement of Accounts
Berkeley County PSD 15-D Water Ref Revenue
BEP-W-1-15-D-BE-06

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

Balance Last Statement		47,183.67
Receipts:		
Deposits from Treasurer	6,740.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.69	
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		6,750.32
<hr/>		
Total Including Balance Forward		53,933.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-30,443.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-70.02	
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		-30,513.77
<hr/>		
Balance This Statement		23,420.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,420.22	
Escrowed Investments	0.00	
Total		23,420.22

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,150,000

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

Statement of Accounts
Berkeley County PSD 15-D Water Ref Reserve
BEP-W-2-15-D-BE-06

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

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

Maximum Reserve Requirement: 221,288

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

Statement of Accounts
Berkeley County PSD 15-E Water Refunding Revenue
BEP-W-1-15-E-BE-06

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

Balance Last Statement		80,925.95
Receipts:		
Deposits from Treasurer	11,471.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.25	
Miscellaneous	0.00	
Total Receipts		11,488.76
Total Including Balance Forward		92,414.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-68,831.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-158.31	
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		-68,989.56
Balance This Statement		23,425.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,425.15	
Escrowed Investments	0.00	
Total		23,425.15

Remaining Principal Balance Outstanding, as of 06/30/2016 : 5,460,000

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

Statement of Accounts
Berkeley County PSD 15-E Water Ref Reserve
BEP-W-2-15-E-BE-06

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

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

Maximum Reserve Requirement: 557,667

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

Statement of Accounts
Berkeley County (Hedgesville 93-B) PSD 93-C Water Revenue
BEP-W-1-93-C-BE-06

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

Balance Last Statement		742.07
Receipts:		
Deposits from Treasurer	40.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
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		41.87
<hr/>		
Total Including Balance Forward		783.94
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
<hr/>		
Balance This Statement		783.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	783.94	
Escrowed Investments	0.00	
Total		783.94

Remaining Principal Balance Outstanding, as of 06/30/2016 : 7,232

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

Statement of Accounts
Berkeley County (Hedgesville 93B) PSD 93C W Reserve
BEP-W-2-93-C-BE-06

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

Balance Last Statement		453.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.10
<hr/>		
Total Including Balance Forward		453.52
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		453.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	453.52	
Escrowed Investments	0.00	
Total		453.52

Maximum Reserve Requirement: 452

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

Statement of Accounts
Berkeley County (Opequon 93) PSD 93-D Water Revenue
BEP-W-1-93-D-BE-06

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

Balance Last Statement		313,516.44
Receipts:		
Deposits from Treasurer	62,601.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.28	
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>62,775.75</u>
Total Including Balance Forward		<u>376,292.19</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>376,292.19</u>
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	376,292.19	
Escrowed Investments	0.00	
Total		<u>376,292.19</u>

Remaining Principal Balance Outstanding, as of 06/30/2016 : 7,694,835

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

Statement of Accounts
Berkeley County (Opequon 93) PSD 93-D W Reserve
BEP-W-2-93-D-BE-06

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

Balance Last Statement		751,555.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.59	
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		166.59
<hr/>		
Total Including Balance Forward		751,722.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		751,722.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	751,722.51	
Escrowed Investments	0.00	
Total		751,722.51

Maximum Reserve Requirement: 751,218

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

Statement of Accounts
Berkeley County (Hedgesville 93-A) PSD 93-B Water Revenue
BEP-W-1-93-H-BE-06

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

Balance Last Statement		17,951.98
Receipts:		
Deposits from Treasurer	3,612.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.03	
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		3,622.19
<hr/>		
Total Including Balance Forward		21,574.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,574.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,574.17	
Escrowed Investments	0.00	
Total		21,574.17

Remaining Principal Balance Outstanding, as of 06/30/2016 : 389,883

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

Statement of Accounts
Berkeley County (Hedgesville 93A) PSD 93B W Reserve
BEP-W-2-93-H-BE-06

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

Balance Last Statement		43,366.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.61	
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		9.61
<hr/>		
Total Including Balance Forward		43,376.11
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		43,376.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,376.11	
Escrowed Investments	0.00	
Total		43,376.11

Maximum Reserve Requirement: 43,347

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

Statement of Accounts
Berkeley County (Hedgesville 96) PSD 96 Water Revenue
BEP-W-1-96-X-BE-06

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

Balance Last Statement		19,229.09
Receipts:		
Deposits from Treasurer	3,892.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.33	
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		3,902.16
<hr/>		
Total Including Balance Forward		23,131.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		23,131.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,131.25	
Escrowed Investments	0.00	
Total		23,131.25

Remaining Principal Balance Outstanding, as of 06/30/2016 : 525,098

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

Statement of Accounts
Berkeley County (Hedgesville 96) PSD 96 W Reserve
BEP-W-2-96-X-BE-06

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

Balance Last Statement		46,735.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.36	
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		10.36
<hr/>		
Total Including Balance Forward		46,745.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		46,745.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,745.38	
Escrowed Investments	0.00	
Total		46,745.38

Maximum Reserve Requirement: 46,714

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

Statement of Accounts
Martinsburg 00-A Water & Sewer Revenue
MAR-U-1-00-A-BE-12

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

Balance Last Statement		182,033.26
Receipts:		
Deposits from Treasurer	41,716.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.53	
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		41,756.36
<hr/>		
Total Including Balance Forward		223,789.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-101,982.00	
Registered Interest Paid	-12,968.05	
Admin Fee to Bondholder	-10,200.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-287.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-125,437.90
<hr/>		
Balance This Statement		98,351.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,351.72	
Escrowed Investments	0.00	
Total		98,351.72

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,491,628

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

Statement of Accounts
Martinsburg 00-A Water & Sewer Reserve
MAR-U-2-00-A-BE-12

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

Balance Last Statement		460,109.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.65	
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		100.65
<hr/>		
Total Including Balance Forward		460,209.79
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
<hr/>		
Balance This Statement		460,209.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	460,209.79	
Escrowed Investments	0.00	
Total		460,209.79

Maximum Reserve Requirement: 459,802

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

Statement of Accounts
Martinsburg 00-B Water & Sewer Revenue
MAR-U-1-00-B-BE-12

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

Balance Last Statement		72,659.38
Receipts:		
Deposits from Treasurer	16,668.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.78	
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		16,684.03
<hr/>		
Total Including Balance Forward		89,343.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,795.00	
Registered Interest Paid	-8,209.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-115.01	
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		-50,119.18
<hr/>		
Balance This Statement		39,224.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,224.23	
Escrowed Investments	0.00	
Total		39,224.23
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,052,761

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

Statement of Accounts
Martinsburg 00-B Water & Sewer Reserve
MAR-U-2-00-B-BE-12

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

Balance Last Statement		200,153.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.78	
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		43.78
<hr/>		
Total Including Balance Forward		200,196.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		200,196.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	200,196.87	
Escrowed Investments	0.00	
Total		200,196.87

Maximum Reserve Requirement: 200,019

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

Statement of Accounts
Martinsburg 00-C Water & Sewer Revenue
MAR-U-1-00-C-BE-12

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

Balance Last Statement		57,063.72
Receipts:		
Deposits from Treasurer	10,744.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,756.74
<hr/>		
Total Including Balance Forward		67,820.46
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		67,820.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,820.46	
Escrowed Investments	0.00	
Total		67,820.46

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,648,470

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

Statement of Accounts
Martinsburg 00-C Water & Sewer Reserve
MAR-U-2-00-C-BE-12

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

Balance Last Statement		129,018.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.22	
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		28.22
<hr/>		
Total Including Balance Forward		129,046.84
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		129,046.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	129,046.84	
Escrowed Investments	0.00	
Total		129,046.84

Maximum Reserve Requirement: 128,932

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

Statement of Accounts
Martinsburg 11-A Water & Sewer Revenue
MAR-U-1-11-A-BE-12

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

Balance Last Statement		350,957.93
Receipts:		
Deposits from Treasurer	51,412.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1.66	
Miscellaneous	0.00	
Total Receipts		51,490.57
<hr/>		
Total Including Balance Forward		402,448.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		402,448.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	402,448.50	
Escrowed Investments	0.00	
Total		402,448.50

Remaining Principal Balance Outstanding, as of 06/30/2016 : 7,500,000

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

Statement of Accounts
Martinsburg 11-A Water & Sewer Reserve
MAR-U-2-11-A-BE-12

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

Balance Last Statement		621,505.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.95	
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		135.95
<hr/>		
Total Including Balance Forward		621,641.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		621,641.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	621,641.38	
Escrowed Investments	0.00	
Total		621,641.38

Maximum Reserve Requirement: 620,410

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

Statement of Accounts
Martinsburg 12-A Water & Sewer Revenue
MAR-U-1-12-A-BE-12

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

Balance Last Statement		1.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		1.66
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	-1.66	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.66
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

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

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

Statement of Accounts
Martinsburg 12-A Water & Sewer Reserve
MAR-U-2-12-A-BE-12

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

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

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

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

Statement of Accounts
Martinsburg 13-A Water & Sewer Revenue
MAR-U-1-13-A-BE-12

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

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

Remaining Principal Balance Outstanding, as of 06/30/2016 : 26,690,431

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

Statement of Accounts
Martinsburg 13-A Water & Sewer Reserve
MAR-U-2-13-A-BE-12

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

Balance Last Statement		1,822,590.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	398.69	
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		398.69
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Total Including Balance Forward		1,822,989.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,822,989.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,822,989.37	
Escrowed Investments	0.00	
Total		1,822,989.37

Maximum Reserve Requirement: 1,821,372

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

Statement of Accounts
Martinsburg 13-B Water & Sewer Revenue
MAR-U-1-13-B-BE-12

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

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

Remaining Principal Balance Outstanding, as of 06/30/2016 : 0

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

Statement of Accounts
Martinsburg 13-B Water & Sewer Reserve
MAR-U-2-13-B-BE-12

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

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

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