

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

**Statement of Accounts**  
**Clay-Battelle PSD 15-A Water Revenue**  
**CLB-W-1-15-A-MN-06**

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

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

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,500,000

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

**Statement of Accounts**  
**Clay-Battelle PSD 15-A Water Reserve**  
**CLB-W-2-15-A-MN-06**

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

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

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Maximum Reserve Requirement: 95,537

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

**Statement of Accounts**  
**Clay-Battelle PSD 15-B Water Revenue**  
**CLB-W-1-15-B-MN-06**

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

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

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,115,117

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

**Statement of Accounts**  
**Clay-Battelle PSD 15-B Water Reserve**  
**CLB-W-2-15-B-MN-06**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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Maximum Reserve Requirement: 139,354

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

**Statement of Accounts**  
**Monongalia County Schools 04 GO**  
**MNE-E-1-04-X-MN-13**

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

Balance Last Statement		574,415.64
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		574,415.64
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
Balance This Statement		574,415.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	574,415.64	
Escrowed Investments	0.00	
Total		574,415.64

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

**Statement of Accounts**  
**Monongalia County Schools 12 Ref GO**  
**MNE-E-1-12-R-MN-13**

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

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Balance Last Statement		2,031,232.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	1,780.80	
Pool Investments Interest Earned	461.07	
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		2,241.87
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Total Including Balance Forward		2,033,474.48
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	-150.00	
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	-2,033,324.48	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,033,474.48
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 36,555,000

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

**Statement of Accounts**  
**Monongalia County Schools 12 Ref GO Sur**  
**MNE-E-5-12-R-MN-13**

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

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Balance Last Statement		1,631,785.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	370.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	2,033,324.48	
Miscellaneous	0.00	
Total Receipts		2,033,694.97
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Total Including Balance Forward		3,665,480.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		3,665,480.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,665,480.14	
Escrowed Investments	0.00	
Total		3,665,480.14

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

**Statement of Accounts**  
**Morgantown 02 Parking Revenue**  
**MOR-P-1-02-X-MN-12**

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

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

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

**Statement of Accounts**  
**Morgantown 02 Parking Reserve**  
**MOR-P-2-02-X-MN-12**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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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**  
**Morgantown 12 Parking Refunding Revenue**  
**MOR-P-1-12-R-MN-12**

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

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Balance Last Statement		223,189.23
Receipts:		
Deposits from Treasurer	36,800.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,848.58
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Total Including Balance Forward		260,037.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-189,701.18	
Registered Interest Paid	-30,492.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-506.44	
IMB Service Fees	0.00	
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		-220,699.74
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Balance This Statement		39,338.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,338.07	
Escrowed Investments	0.00	
Total		39,338.07

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,249,574

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

**Statement of Accounts**  
**Morgantown 00-A Water & Sewer Revenue**  
**MOR-U-1-00-A-MN-12**

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

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Balance Last Statement		86,237.50
Receipts:		
Deposits from Treasurer	28,665.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.66	
Escrow Investment Interest Earned	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		28,683.70
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Total Including Balance Forward		114,921.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-80,845.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,951.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-197.33	
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		-85,994.10
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Balance This Statement		28,927.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,927.10	
Escrowed Investments	0.00	
Total		28,927.10

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,152,955

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

**Statement of Accounts**  
**Morgantown 00-A Water & Sewer Reserve**  
**MOR-U-2-00-A-MN-12**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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Maximum Reserve Requirement: 323,384

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

**Statement of Accounts**  
**Morgantown 00-B Water & Sewer Revenue**  
**MOR-U-1-00-B-MN-12**

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

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Balance Last Statement		16,921.67
Receipts:		
Deposits from Treasurer	5,468.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.66	
Escrow Investment Interest Earned	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		5,472.54
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Total Including Balance Forward		22,394.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,369.00	
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	-37.65	
IMB Service Fees	0.00	
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		-16,406.65
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Balance This Statement		5,987.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,987.56	
Escrowed Investments	0.00	
Total		5,987.56

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,538,598

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

**Statement of Accounts**  
**Morgantown 00-B Water & Sewer Reserve**  
**MOR-U-2-00-B-MN-12**

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

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

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Maximum Reserve Requirement: 65,476

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

**Statement of Accounts**  
**Morgantown 01-A Water & Sewer Revenue**  
**MOR-U-1-01-A-MN-12**

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

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Balance Last Statement		345.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	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		0.08
<hr/>		
Total Including Balance Forward		345.28
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		345.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	345.28	
Escrowed Investments	0.00	
Total		345.28

---

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

**Statement of Accounts**  
**Morgantown 01-A Water & Sewer Reserve**  
**MOR-U-2-01-A-MN-12**

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

---

Balance Last Statement		1.91
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		1.91
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	-1.91	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.91
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

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

**Statement of Accounts**  
**Morgantown 06-A Water & Sewer Revenue**  
**MOR-U-1-06-A-MN-12**

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

---

Balance Last Statement		108,195.84
Receipts:		
Deposits from Treasurer	35,434.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.42	
Escrow Investment Interest Earned	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		35,458.12
<hr/>		
Total Including Balance Forward		143,653.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-76,294.00	
Registered Interest Paid	-21,121.47	
Admin Fee to Bondholder	-8,644.26	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-243.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-106,303.67
<hr/>		
Balance This Statement		37,350.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,350.29	
Escrowed Investments	0.00	
Total		37,350.29

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 4,147,999

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

**Statement of Accounts**  
**Morgantown 06-A Water & Sewer Reserve**  
**MOR-U-2-06-A-MN-12**

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

---

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

Maximum Reserve Requirement: 389,664

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

**Statement of Accounts**  
**Morgantown 07-A Water & Sewer Revenue**  
**MOR-U-1-07-A-MN-12**

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

---

Balance Last Statement		145,226.36
Receipts:		
Deposits from Treasurer	48,380.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48,411.78
<hr/>		
Total Including Balance Forward		193,638.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-102,897.00	
Registered Interest Paid	-30,862.34	
Admin Fee to Bondholder	-11,048.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-333.06	
IMB Service Fees	0.00	
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		-145,141.00
<hr/>		
Balance This Statement		48,497.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,497.14	
Escrowed Investments	0.00	
Total		48,497.14
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 6,069,570

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

**Statement of Accounts**  
**Morgantown 07-A Water & Sewer Reserve**  
**MOR-U-2-07-A-MN-12**

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

---

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

Maximum Reserve Requirement: 535,039

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

**Statement of Accounts**  
**Morgantown 10-A Water & Sewer Revenue**  
**MOR-U-1-10-A-MN-12**

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

---

Balance Last Statement		1,145,453.43
Receipts:		
Deposits from Treasurer	190,166.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	249.22	
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		190,415.88
<hr/>		
Total Including Balance Forward		1,335,869.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-1,139,464.58	
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		-1,139,464.58
<hr/>		
Balance This Statement		196,404.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	196,404.73	
Escrowed Investments	0.00	
Total		196,404.73

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 37,950,000

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

**Statement of Accounts**  
**Morgantown 10-A Water & Sewer Reserve**  
**MOR-U-2-10-A-MN-12**

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

---

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

Maximum Reserve Requirement: 3,428,885

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

**Statement of Accounts**  
**Morgantown 10-C Water & Sewer Revenue**  
**MOR-U-1-10-C-MN-12**

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

---

Balance Last Statement		345,792.71
Receipts:		
Deposits from Treasurer	84,991.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.04	
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		85,066.53
<hr/>		
Total Including Balance Forward		430,859.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-168,175.00	
Registered Interest Paid	-65,558.82	
Admin Fee to Bondholder	-20,740.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-244.13	
IMB Service Fees	0.00	
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		-254,718.47
<hr/>		
Balance This Statement		176,140.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	176,140.77	
Escrowed Investments	0.00	
Total		176,140.77

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 12,943,588

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

**Statement of Accounts**  
**Morgantown 10-C Water & Sewer Reserve**  
**MOR-U-2-10-C-MN-12**

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

---

Balance Last Statement		935,562.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	204.65	
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		204.65
<hr/>		
Total Including Balance Forward		935,766.84
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		935,766.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	935,766.84	
Escrowed Investments	0.00	
Total		935,766.84

---

Maximum Reserve Requirement: 934,937

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

**Statement of Accounts**  
**Morgantown 10-D Water & Sewer Revenue**  
**MOR-U-1-10-D-MN-12**

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

---

Balance Last Statement		207,731.93
Receipts:		
Deposits from Treasurer	47,306.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,352.08
<hr/>		
Total Including Balance Forward		255,084.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-101,880.00	
Registered Interest Paid	-39,715.29	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-325.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-141,920.96
<hr/>		
Balance This Statement		113,163.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	113,163.05	
Escrowed Investments	0.00	
Total		113,163.05

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 7,841,178

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

**Statement of Accounts**  
**Morgantown 10-D Water & Sewer Reserve**  
**MOR-U-2-10-D-MN-12**

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

---

Balance Last Statement		667,489.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.01	
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		146.01
<hr/>		
Total Including Balance Forward		667,635.86
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		667,635.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	667,635.86	
Escrowed Investments	0.00	
Total		667,635.86

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Maximum Reserve Requirement: 666,514

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

**Statement of Accounts**  
**Morgantown 10-E Water & Sewer Revenue**  
**MOR-U-1-10-E-MN-12**

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

---

Balance Last Statement		2,036.83
Receipts:		
Deposits from Treasurer	507.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		508.22
<hr/>		
Total Including Balance Forward		2,545.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,093.00	
Registered Interest Paid	-426.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,522.74
<hr/>		
Balance This Statement		1,022.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,022.31	
Escrowed Investments	0.00	
Total		1,022.31

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 84,157

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

**Statement of Accounts**  
**Morgantown 10-E Water & Sewer Reserve**  
**MOR-U-2-10-E-MN-12**

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

---

Balance Last Statement		6,097.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.33
<hr/>		
Total Including Balance Forward		6,098.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,098.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,098.54	
Escrowed Investments	0.00	
Total		6,098.54

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Maximum Reserve Requirement: 6,081

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

**Statement of Accounts**  
**Morgantown 10-F Water & Sewer Revenue**  
**MOR-U-1-10-F-MN-12**

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

---

Balance Last Statement		580,657.66
Receipts:		
Deposits from Treasurer	96,040.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.34	
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		96,167.08
<hr/>		
Total Including Balance Forward		676,824.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-50,407.50	
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		-50,407.50
<hr/>		
Balance This Statement		626,417.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	626,417.24	
Escrowed Investments	0.00	
Total		626,417.24

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,250,000

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

**Statement of Accounts**  
**Morgantown 10-F Water & Sewer Reserve**  
**MOR-U-2-10-F-MN-12**

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

---

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

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Maximum Reserve Requirement: 725,000

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

**Statement of Accounts**  
**Morgantown 12-A Water & Sewer Revenue**  
**MOR-U-1-12-A-MN-12**

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

---

Balance Last Statement		5,499.02
Receipts:		
Deposits from Treasurer	1,832.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.19	
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		1,834.16
<hr/>		
Total Including Balance Forward		7,333.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,450.00	
Registered Interest Paid	-668.25	
Admin Fee to Bondholder	-368.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.62	
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		-5,498.99
<hr/>		
Balance This Statement		1,834.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,834.19	
Escrowed Investments	0.00	
Total		1,834.19

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 530,150

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Morgantown 12-A Water & Sewer Reserve**  
**MOR-U-2-12-A-MN-12**

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

---

Balance Last Statement		4,611.54
Receipts:		
Deposits from Treasurer	170.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.01	
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		171.62
<hr/>		
Total Including Balance Forward		4,783.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,783.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,783.16	
Escrowed Investments	0.00	
Total		4,783.16

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Maximum Reserve Requirement: 20,473

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

**Statement of Accounts**  
**Morgantown 12-C Water & Sewer Revenue**  
**MOR-U-1-12-C-MN-12**

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

---

Balance Last Statement		75,516.43
Receipts:		
Deposits from Treasurer	13,691.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,707.84
<hr/>		
Total Including Balance Forward		89,224.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		89,224.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	89,224.27	
Escrowed Investments	0.00	
Total		89,224.27

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,050,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Morgantown 12-C Water & Sewer Reserve**  
**MOR-U-2-12-C-MN-12**

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

---

Balance Last Statement		166,174.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.35
<hr/>		
Total Including Balance Forward		166,210.41
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		166,210.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	166,210.41	
Escrowed Investments	0.00	
Total		166,210.41

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Maximum Reserve Requirement: 166,063

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Morgantown 13-A (Canyon PSD) Water & Sewer Revenue**  
**MOR-U-1-13-A-MN-12**

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

Balance Last Statement		51,808.37
Receipts:		
Deposits from Treasurer	10,990.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.26	
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		11,001.48
Total Including Balance Forward		62,809.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,895.00	
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	-75.66	
IMB Service Fees	0.00	
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		-32,970.66
Balance This Statement		29,839.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,839.19	
Escrowed Investments	0.00	
Total		29,839.19

Remaining Principal Balance Outstanding, as of 06/30/2016 : 4,210,520

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Morgantown 13-A (Canyon PSD) Water & Sewer Reserve**  
**MOR-U-2-13-A-MN-12**

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

---

Balance Last Statement		132,209.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.92	
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		28.92
<hr/>		
Total Including Balance Forward		132,238.70
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		132,238.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	132,238.70	
Escrowed Investments	0.00	
Total		132,238.70

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Maximum Reserve Requirement: 131,580

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Morgantown 14-B Water & Sewer Revenue**  
**MOR-U-1-14-B-MN-12**

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

---

Balance Last Statement		2,848.51
Receipts:		
Deposits from Treasurer	2,852.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,852.85
<hr/>		
Total Including Balance Forward		5,701.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,599.78	
Registered Interest Paid	-1,245.92	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.55	
IMB Service Fees	0.00	
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		-2,852.25
<hr/>		
Balance This Statement		2,849.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,849.11	
Escrowed Investments	0.00	
Total		2,849.11

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 471,533

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

**Statement of Accounts**  
**Morgantown 14-B Water & Sewer Reserve**  
**MOR-U-2-14-B-MN-12**

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

---

Balance Last Statement		6,266.93
Receipts:		
Deposits from Treasurer	284.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		285.94
<hr/>		
Total Including Balance Forward		6,552.87
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		6,552.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,552.87	
Escrowed Investments	0.00	
Total		6,552.87

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Maximum Reserve Requirement: 34,148

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

**Statement of Accounts**  
**Morgantown 15-A Water & Sewer Revenue**  
**MOR-U-1-15-A-MN-12**

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

---

Balance Last Statement		4,640.23
Receipts:		
Deposits from Treasurer	942.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.01	
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		943.17
<hr/>		
Total Including Balance Forward		5,583.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,583.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,583.40	
Escrowed Investments	0.00	
Total		5,583.40

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 101,414

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Morgantown 15-A Water & Sewer Reserve**  
**MOR-U-2-15-A-MN-12**

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

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Balance Last Statement		11,308.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.47	
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		2.47
<hr/>		
Total Including Balance Forward		11,311.03
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		11,311.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,311.03	
Escrowed Investments	0.00	
Total		11,311.03

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Maximum Reserve Requirement: 11,276

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

**Statement of Accounts**  
**Morgantown 15-B Water & Sewer Revenue**  
**MOR-U-1-15-B-MN-12**

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

Balance Last Statement		113.37
Receipts:		
Deposits from Treasurer	9.82	
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		9.84
Total Including Balance Forward		123.21
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
Balance This Statement		123.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	123.21	
Escrowed Investments	0.00	
Total		123.21

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,881

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

**Statement of Accounts**  
**Morgantown 15-B Water & Sewer Reserve**  
**MOR-U-2-15-B-MN-12**

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

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Balance Last Statement		138.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
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		0.03
<hr/>		
Total Including Balance Forward		138.96
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		138.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	138.96	
Escrowed Investments	0.00	
Total		138.96

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Maximum Reserve Requirement: 118

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

**Statement of Accounts**  
**Morgantown 15-C Water & Sewer Revenue**  
**MOR-U-1-15-C-MN-12**

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

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Balance Last Statement		59,744.62
Receipts:		
Deposits from Treasurer	19,534.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,547.84
<hr/>		
Total Including Balance Forward		79,292.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-53,367.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,103.23	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-134.48	
IMB Service Fees	0.00	
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		-58,604.71
<hr/>		
Balance This Statement		20,687.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,687.75	
Escrowed Investments	0.00	
Total		20,687.75

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 5,817,003

West Virginia Municipal Bond Commission  
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Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Morgantown 15-C Water & Sewer Reserve**  
**MOR-U-2-15-C-MN-12**

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

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Balance Last Statement		213,792.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.77	
Escrow Investment Interest Earned	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		46.77
<hr/>		
Total Including Balance Forward		213,838.98
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		213,838.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	213,838.98	
Escrowed Investments	0.00	
Total		213,838.98

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Maximum Reserve Requirement: 213,468

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

**Statement of Accounts**  
**Morgantown 15-D Water & Sewer Revenue**  
**MOR-U-1-15-D-MN-12**

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

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Balance Last Statement		11,630.38
Receipts:		
Deposits from Treasurer	3,864.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,867.08
<hr/>		
Total Including Balance Forward		15,497.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,036.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-531.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,593.67
<hr/>		
Balance This Statement		3,903.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,903.79	
Escrowed Investments	0.00	
Total		3,903.79

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,478,710

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

**Statement of Accounts**  
**Morgantown 15-D Water & Sewer Reserve**  
**MOR-U-2-15-D-MN-12**

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

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Balance Last Statement		21,003.46
Receipts:		
Deposits from Treasurer	367.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.59	
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		372.46
<hr/>		
Total Including Balance Forward		21,375.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,375.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,375.92	
Escrowed Investments	0.00	
Total		21,375.92

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Maximum Reserve Requirement: 44,144

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

**Statement of Accounts**  
**Morgantown 15-E Water & Sewer Revenue**  
**MOR-U-1-15-E-MN-12**

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

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Balance Last Statement		4,647.33
Receipts:		
Deposits from Treasurer	1,548.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1.91	
Miscellaneous	0.00	
Total Receipts		1,551.65
<hr/>		
Total Including Balance Forward		6,198.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,219.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-416.55	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.66	
IMB Service Fees	0.00	
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		-4,646.21
<hr/>		
Balance This Statement		1,552.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,552.77	
Escrowed Investments	0.00	
Total		1,552.77

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 658,081

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

**Statement of Accounts**  
**Morgantown 15-E Water & Sewer Reserve**  
**MOR-U-2-15-E-MN-12**

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

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Balance Last Statement		421.99
Receipts:		
Deposits from Treasurer	140.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		140.72
<hr/>		
Total Including Balance Forward		562.71
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		562.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	562.71	
Escrowed Investments	0.00	
Total		562.71
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Maximum Reserve Requirement: 16,876

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

**Statement of Accounts**  
**Morgantown 95 Water & Sewer Revenue**  
**MOR-U-1-95-X-MN-12**

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

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Balance Last Statement		81.37
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		81.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		81.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	81.39	
Escrowed Investments	0.00	
Total		81.39
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

**Statement of Accounts**  
**Morgantown 95 Water & Sewer Reserve**  
**MOR-U-2-95-X-MN-12**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<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**  
**Paw Paw Rt 19 PSD 08-A Water Reserve**  
**PAW-W-2-08-A-MN-06**

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

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Balance Last Statement		45,527.84
Receipts:		
Deposits from Treasurer	622.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.99	
Escrow Investment Interest Earned	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		632.39
<hr/>		
Total Including Balance Forward		46,160.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		46,160.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,160.23	
Escrowed Investments	0.00	
Total		46,160.23
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Maximum Reserve Requirement: 74,688

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

**Statement of Accounts**  
**Pleasant Valley PSD 95 Water Revenue**  
**PVP-W-1-95-X-MN-06**

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

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Balance Last Statement		11,256.88
Receipts:		
Deposits from Treasurer	2,924.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	6.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,932.75
<hr/>		
Total Including Balance Forward		14,189.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		14,189.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,189.63	
Escrowed Investments	0.00	
Total		14,189.63

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 359,506

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

**Statement of Accounts**  
**Pleasant Valley PSD 95 Water Reserve**  
**PVP-W-2-95-X-MN-06**

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

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Balance Last Statement		35,097.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.78
<hr/>		
Total Including Balance Forward		35,104.83
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	-6.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6.00
<hr/>		
Balance This Statement		35,098.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,098.83	
Escrowed Investments	0.00	
Total		35,098.83
<hr/>		

Maximum Reserve Requirement: 35,097

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

**Statement of Accounts**  
**River Road PSD 01 Water Revenue**  
**RRP-W-1-01-X-MN-06**

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

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Balance Last Statement		23,650.96
Receipts:		
Deposits from Treasurer	5,906.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,911.75
<hr/>		
Total Including Balance Forward		29,562.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,334.00	
Registered Interest Paid	-1,903.56	
Admin Fee to Bondholder	-1,440.90	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,719.12
<hr/>		
Balance This Statement		11,843.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,843.59	
Escrowed Investments	0.00	
Total		11,843.59

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 366,377

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

**Statement of Accounts**  
**River Road PSD 01 Water Reserve**  
**RRP-W-2-01-X-MN-06**

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

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Balance Last Statement		65,029.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.41	
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		14.41
<hr/>		
Total Including Balance Forward		65,043.45
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		65,043.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65,043.45	
Escrowed Investments	0.00	
Total		65,043.45

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Maximum Reserve Requirement: 64,952