WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: PRF-W-1-10-A-PR-06
ACCOUNT NAME: PRESTON CTY PSD #4 10-A WATER REV
COUNTY: PRESTON

BALANCE LAST STATEMENT		11,445.02
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	5,722.76	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.68	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,723.44
TOTAL INCLUDING BALANCE FORWARD		17,168.46
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		17,168.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	17,168.46	
ESCROWED INVESTMENTS	0.00	
TOTAL		17,168.46

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
952,442

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: PRF-W-2-10-A-PR-06
ACCOUNT NAME: PRESTON CTY PSD #4 10-A WATER RES
COUNTY: PRESTON

BALANCE LAST STATEMENT		16,009.10
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	572.29	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.95	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		573.24
TOTAL INCLUDING BALANCE FORWARD		16,582.34
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		16,582.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,582.34	
ESCROWED INVESTMENTS	0.00	
TOTAL		16,582.34

MAXIMUM RESERVE REQUIREMENT
RR: 68,674

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: PRF-W-1-12-A-PR-06
ACCOUNT NAME: PRESTON CTY PSD #4 12-A WATER REV
COUNTY: PRESTON

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	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

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
545,914

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: PRF-W-2-12-A-PR-06
ACCOUNT NAME: PRESTON CTY PSD #4 12-A WATER RES
COUNTY: PRESTON

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	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
RR: 140,213

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: PRF-W-1-97-A-PR-06
ACCOUNT NAME: PRESTON CTY PSD #4 (EAST) 97-A WATER REV
COUNTY: PRESTON

BALANCE LAST STATEMENT		5,753.83
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,679.13	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.34	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,679.47
TOTAL INCLUDING BALANCE FORWARD		7,433.30
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		7,433.30

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,433.30	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,433.30

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
242,442

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: PRF-W-2-97-A-PR-06
ACCOUNT NAME: PRESTON CTY PSD #4 (EAST) 97-A WATER RES
COUNTY: PRESTON

BALANCE LAST STATEMENT		20,155.64
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.20	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.20
TOTAL INCLUDING BALANCE FORWARD		20,156.84
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		20,156.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	20,156.84	
ESCROWED INVESTMENTS	0.00	
TOTAL		20,156.84

MAXIMUM RESERVE REQUIREMENT
RR: 20,150

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: PRP-W-1-07-A-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 07-A WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		6,067.59
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,011.67	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.31	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,011.98
TOTAL INCLUDING BALANCE FORWARD		9,079.57
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		9,079.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,079.57	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,079.57

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
1,237,705

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: PRP-W-2-07-A-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 07-A WATER RES
COUNTY: PRESTON

BALANCE LAST STATEMENT		37,762.63
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.24	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2.24
TOTAL INCLUDING BALANCE FORWARD		37,764.87
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		37,764.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	37,764.87	
ESCROWED INVESTMENTS	0.00	
TOTAL		37,764.87

MAXIMUM RESERVE REQUIREMENT
RR: 36,140

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: PRP-W-1-07-B-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 07-B WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		5,160.46
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,580.31	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.27	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,580.58
TOTAL INCLUDING BALANCE FORWARD		7,741.04
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		7,741.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,741.04	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,741.04

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
692,530

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: PRP-W-2-07-B-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 07-B WATER RES
COUNTY: PRESTON

BALANCE LAST STATEMENT		26,942.11
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.60	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.60
TOTAL INCLUDING BALANCE FORWARD		26,943.71
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		26,943.71

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	26,943.71	
ESCROWED INVESTMENTS	0.00	
TOTAL		26,943.71

MAXIMUM RESERVE REQUIREMENT
RR: 26,896

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: PRP-W-2-95-A-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 95-A WATER RES
COUNTY: PRESTON

BALANCE LAST STATEMENT		35,664.90
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.12	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2.12
TOTAL INCLUDING BALANCE FORWARD		35,667.02
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-73.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-73.00
BALANCE THIS STATEMENT		35,594.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	35,594.02	
ESCROWED INVESTMENTS	0.00	
TOTAL		35,594.02

MAXIMUM RESERVE REQUIREMENT
URR: 35,592

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: PRP-W-2-95-B-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 95-B WATER RES
COUNTY: PRESTON

BALANCE LAST STATEMENT		65,689.38
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.90	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.90
TOTAL INCLUDING BALANCE FORWARD		65,693.28
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-133.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-133.00
BALANCE THIS STATEMENT		65,560.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	65,560.28	
ESCROWED INVESTMENTS	0.00	
TOTAL		65,560.28

MAXIMUM RESERVE REQUIREMENT
URR: 65,556

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: ALP-S-2-08-A-PR-09
ACCOUNT NAME: ALPINE LAKE 08-A SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		63,662.05
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.69	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.69
TOTAL INCLUDING BALANCE FORWARD		63,665.74
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		63,665.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	63,665.74	
ESCROWED INVESTMENTS	0.00	
TOTAL		63,665.74

MAXIMUM RESERVE REQUIREMENT
URR: 186,060

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: ALP-W-2-06-A-PR-09
ACCOUNT NAME: ALPINE LAKE 06-A WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		44,583.43
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.60	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2.60
TOTAL INCLUDING BALANCE FORWARD		44,586.03
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		44,586.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	44,586.03	
ESCROWED INVESTMENTS	0.00	
TOTAL		44,586.03

MAXIMUM RESERVE REQUIREMENT
URR: 92,004

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: ALP-W-2-06-B-PR-09
ACCOUNT NAME: ALPINE LAKE 06-B WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		23,946.07
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.40	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.40
TOTAL INCLUDING BALANCE FORWARD		23,947.47
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		23,947.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	23,947.47	
ESCROWED INVESTMENTS	0.00	
TOTAL		23,947.47

MAXIMUM RESERVE REQUIREMENT
URR: 49,416

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: ALB-W-1-09-A-PR-12
ACCOUNT NAME: ALBRIGHT 09-A WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		2,431.92
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	773.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.14	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		773.14
TOTAL INCLUDING BALANCE FORWARD		3,205.06
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,205.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,205.06	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,205.06

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
296,566

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: ALB-W-2-09-A-PR-12
ACCOUNT NAME: ALBRIGHT 09-A WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		9,291.61
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.55	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.55
TOTAL INCLUDING BALANCE FORWARD		9,292.16
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		9,292.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,292.16	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,292.16

MAXIMUM RESERVE REQUIREMENT
RR: 9,276

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-S-1-01-X-PR-12
ACCOUNT NAME: KINGWOOD 01 SEWER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		11,802.45
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,624.14	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.69	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,624.83
TOTAL INCLUDING BALANCE FORWARD		14,427.28
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		14,427.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	14,427.28	
ESCROWED INVESTMENTS	0.00	
TOTAL		14,427.28

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
583,998

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-S-2-01-X-PR-12
ACCOUNT NAME: KINGWOOD 01 SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		29,325.81
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.72	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.72
TOTAL INCLUDING BALANCE FORWARD		29,327.53
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		29,327.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,327.53	
ESCROWED INVESTMENTS	0.00	
TOTAL		29,327.53

MAXIMUM RESERVE REQUIREMENT
RR: 29,276

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-S-1-09-A-PR-12
ACCOUNT NAME: KINGWOOD 09-A SEWER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		7,119.35
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.42	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.42
TOTAL INCLUDING BALANCE FORWARD		7,119.77
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		7,119.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,119.77	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,119.77

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013

CALLED 12

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-S-2-09-A-PR-12
ACCOUNT NAME: KINGWOOD 09-A SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		7,120.13
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.42	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.42
TOTAL INCLUDING BALANCE FORWARD		7,120.55
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		7,120.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,120.55	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,120.55

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-S-1-10-A-PR-12
ACCOUNT NAME: KINGWOOD 10-A SEWER REF REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		60,532.97
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	12,100.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.56	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		12,103.56
TOTAL INCLUDING BALANCE FORWARD		72,636.53
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		72,636.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	72,636.53	
ESCROWED INVESTMENTS	0.00	
TOTAL		72,636.53

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
1,445,000

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-S-2-10-A-PR-12
ACCOUNT NAME: KINGWOOD 10-A SEWER REF RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		147,436.92
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	8.67	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		8.67
TOTAL INCLUDING BALANCE FORWARD		147,445.59
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		147,445.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	147,445.59	
ESCROWED INVESTMENTS	0.00	
TOTAL		147,445.59

MAXIMUM RESERVE REQUIREMENT
RR: 147,300

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-S-1-12-A-PR-12
ACCOUNT NAME: KINGWOOD 12-A SEWER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	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

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
8,330,145

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-S-2-12-A-PR-12
ACCOUNT NAME: KINGWOOD 12-A SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	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
RR: 548,968

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-S-1-86-B-PR-12
ACCOUNT NAME: KINGWOOD 86-B SEWER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		36,824.95
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,865.92	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.17	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,868.09
TOTAL INCLUDING BALANCE FORWARD		38,693.04
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		38,693.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	38,693.04	
ESCROWED INVESTMENTS	0.00	
TOTAL		38,693.04

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
291,084

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-S-2-86-B-PR-12
ACCOUNT NAME: KINGWOOD 86-B SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		24,079.12
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.42	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.42
TOTAL INCLUDING BALANCE FORWARD		24,080.54
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		24,080.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	24,080.54	
ESCROWED INVESTMENTS	0.00	
TOTAL		24,080.54

MAXIMUM RESERVE REQUIREMENT
RR: 22,392

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-W-1-01-X-PR-12
ACCOUNT NAME: KINGWOOD 01 WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		40,416.31
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	8,208.16	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.36	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		8,210.52
TOTAL INCLUDING BALANCE FORWARD		48,626.83
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		48,626.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	48,626.83	
ESCROWED INVESTMENTS	0.00	
TOTAL		48,626.83

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
616,514

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-W-2-01-X-PR-12
ACCOUNT NAME: KINGWOOD 01 WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		98,511.42
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	5.79	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5.79
TOTAL INCLUDING BALANCE FORWARD		98,517.21
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		98,517.21

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	98,517.21	
ESCROWED INVESTMENTS	0.00	
TOTAL		98,517.21

MAXIMUM RESERVE REQUIREMENT
RR: 98,498

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-W-1-07-A-PR-12
ACCOUNT NAME: KINGWOOD 07-A WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		1,200.89
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	570.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.07	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		570.07
TOTAL INCLUDING BALANCE FORWARD		1,770.96
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,770.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,770.96	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,770.96

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
234,220

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-W-2-07-A-PR-12
ACCOUNT NAME: KINGWOOD 07-A WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		3,199.92
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	57.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.19	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		57.19
TOTAL INCLUDING BALANCE FORWARD		3,257.11
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,257.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,257.11	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,257.11

MAXIMUM RESERVE REQUIREMENT
RR: 6,840

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-W-1-09-A-PR-12
ACCOUNT NAME: KINGWOOD 09-A WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		5,109.76
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,425.33	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.29	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,425.62
TOTAL INCLUDING BALANCE FORWARD		7,535.38
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		7,535.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,535.38	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,535.38

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
1,062,240

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-W-2-09-A-PR-12
ACCOUNT NAME: KINGWOOD 09-A WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		29,107.97
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.71	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.71
TOTAL INCLUDING BALANCE FORWARD		29,109.68
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		29,109.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,109.68	
ESCROWED INVESTMENTS	0.00	
TOTAL		29,109.68

MAXIMUM RESERVE REQUIREMENT
RR: 29,104

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-W-1-87-A-PR-12
ACCOUNT NAME: KINGWOOD 87-A WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		62,550.26
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	20,596.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.49	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		20,599.49
TOTAL INCLUDING BALANCE FORWARD		83,149.75
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		83,149.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	83,149.75	
ESCROWED INVESTMENTS	0.00	
TOTAL		83,149.75

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
1,993,271

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-W-2-87-A-PR-12
ACCOUNT NAME: KINGWOOD 87-A WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		247,158.47
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	14.53	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		14.53
TOTAL INCLUDING BALANCE FORWARD		247,173.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		247,173.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	247,173.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		247,173.00

MAXIMUM RESERVE REQUIREMENT
RR: 247,141

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-W-1-87-B-PR-12
ACCOUNT NAME: KINGWOOD 87-B WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		10,746.05
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,512.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.62	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,512.62
TOTAL INCLUDING BALANCE FORWARD		12,258.67
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		12,258.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,258.67	
ESCROWED INVESTMENTS	0.00	
TOTAL		12,258.67

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
253,985

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: KIN-W-2-87-B-PR-12
ACCOUNT NAME: KINGWOOD 87-B WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		18,144.40
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.07	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.07
TOTAL INCLUDING BALANCE FORWARD		18,145.47
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		18,145.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	18,145.47	
ESCROWED INVESTMENTS	0.00	
TOTAL		18,145.47

MAXIMUM RESERVE REQUIREMENT
RR: 18,142

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: MST-S-2-01-A-PR-12
ACCOUNT NAME: MASONTOWN 01-A SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		25,708.04
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	205.30	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.51	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		206.81
TOTAL INCLUDING BALANCE FORWARD		25,914.85
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		25,914.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	25,914.85	
ESCROWED INVESTMENTS	0.00	
TOTAL		25,914.85

MAXIMUM RESERVE REQUIREMENT
URR: 49,272

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: MST-S-1-01-B-PR-12
ACCOUNT NAME: MASONTOWN 01-B SEWER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		16,342.69
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,289.67	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.96	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,290.63
TOTAL INCLUDING BALANCE FORWARD		19,633.32
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		19,633.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	19,633.32	
ESCROWED INVESTMENTS	0.00	
TOTAL		19,633.32

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
1,115,109

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: MST-S-2-01-B-PR-12
ACCOUNT NAME: MASONTOWN 01-B SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		39,498.74
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.32	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2.32
TOTAL INCLUDING BALANCE FORWARD		39,501.06
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		39,501.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	39,501.06	
ESCROWED INVESTMENTS	0.00	
TOTAL		39,501.06

MAXIMUM RESERVE REQUIREMENT
RR: 39,476

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: MST-S-2-07-A-PR-12
ACCOUNT NAME: MASONTOWN 07-A SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		5,701.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	113.80	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.34	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		114.14
TOTAL INCLUDING BALANCE FORWARD		5,815.14
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,815.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,815.14	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,815.14

MAXIMUM RESERVE REQUIREMENT
URR: 13,656

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: MST-S-1-12-A-PR-12
ACCOUNT NAME: MASONTOWN 12-A SEWER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		12,596.55
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,320.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.74	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,320.74
TOTAL INCLUDING BALANCE FORWARD		13,917.29
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		13,917.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,917.29	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,917.29

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
252,950

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: MST-S-2-12-A-PR-12
ACCOUNT NAME: MASONTOWN 12-A SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	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
RR: 29,817

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: MST-W-1-07-A-PR-12
ACCOUNT NAME: MASONTOWN 07-A WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		3,873.31
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,930.24	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.22	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,930.46
TOTAL INCLUDING BALANCE FORWARD		5,803.77
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,803.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,803.77	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,803.77

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
723,820

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: MST-W-2-07-A-PR-12
ACCOUNT NAME: MASONTOWN 07-A WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		11,617.47
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.68	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	2,316.36	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,317.04
TOTAL INCLUDING BALANCE FORWARD		13,934.51
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		13,934.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,934.51	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,934.51

MAXIMUM RESERVE REQUIREMENT
RR: 23,164

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: MST-W-1-07-B-PR-12
ACCOUNT NAME: MASONTOWN 07-B WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		4,078.89
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,032.33	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.23	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,032.56
TOTAL INCLUDING BALANCE FORWARD		6,111.45
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		6,111.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,111.45	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,111.45

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
534,876

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: MST-W-2-07-B-PR-12
ACCOUNT NAME: MASONTOWN 07-B WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		10,607.37
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.62	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	2,118.36	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,118.98
TOTAL INCLUDING BALANCE FORWARD		12,726.35
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		12,726.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,726.35	
ESCROWED INVESTMENTS	0.00	
TOTAL		12,726.35

MAXIMUM RESERVE REQUIREMENT
RR: 21,184

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: MST-W-1-11-A-PR-12
ACCOUNT NAME: MASONTOWN 11-A WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	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

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
682,127

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: MST-W-2-11-A-PR-12
ACCOUNT NAME: MASONTOWN 11-A WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		19,769.73
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.16	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.16
TOTAL INCLUDING BALANCE FORWARD		19,770.89
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		19,770.89

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	19,770.89	
ESCROWED INVESTMENTS	0.00	
TOTAL		19,770.89

MAXIMUM RESERVE REQUIREMENT
RR: 19,768

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: MST-W-1-56-X-PR-12
ACCOUNT NAME: MASONTOWN 56 WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		26,146.51
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.54	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.54
TOTAL INCLUDING BALANCE FORWARD		26,148.05
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-4,434.72	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-4,434.72
BALANCE THIS STATEMENT		21,713.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	21,713.33	
ESCROWED INVESTMENTS	0.00	
TOTAL		21,713.33

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013

P/O 3/96 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: NEB-S-2-02-X-PR-12
ACCOUNT NAME: NEWBURG 02 SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		5,508.26
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	50.50	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.32	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		50.82
TOTAL INCLUDING BALANCE FORWARD		5,559.08
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,559.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,559.08	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,559.08

MAXIMUM RESERVE REQUIREMENT
URR: 6,060

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: NEB-W-1-08-A-PR-12
ACCOUNT NAME: NEWBURG 08-A WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		2,267.08
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,137.25	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.13	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,137.38
TOTAL INCLUDING BALANCE FORWARD		3,404.46
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,404.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,404.46	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,404.46

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
481,056

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: NEB-W-2-08-A-PR-12
ACCOUNT NAME: NEWBURG 08-A WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		4,327.76
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	113.73	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.25	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		113.98
TOTAL INCLUDING BALANCE FORWARD		4,441.74
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,441.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,441.74	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,441.74

MAXIMUM RESERVE REQUIREMENT
RR: 13,648

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: NEB-W-2-10-A-PR-12
ACCOUNT NAME: NEWBURG 10-A WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		1,532.55
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	153.20	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.09	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		153.29
TOTAL INCLUDING BALANCE FORWARD		1,685.84
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,685.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,685.84	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,685.84

MAXIMUM RESERVE REQUIREMENT
URR: 18,384

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: REE-S-2-01-X-PR-12
ACCOUNT NAME: REEDSVILLE 01 SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		12,756.88
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	108.70	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.75	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		109.45
TOTAL INCLUDING BALANCE FORWARD		12,866.33
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		12,866.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,866.33	
ESCROWED INVESTMENTS	0.00	
TOTAL		12,866.33

MAXIMUM RESERVE REQUIREMENT
URR: 26,088

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: REE-S-1-09-A-PR-12
ACCOUNT NAME: REEDSVILLE 09-A SEWER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		13,709.05
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.81	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.81
TOTAL INCLUDING BALANCE FORWARD		13,709.86
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		13,709.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,709.86	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,709.86

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013

CALLED 12 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: REE-S-2-09-A-PR-12
ACCOUNT NAME: REEDSVILLE 09-A SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		3,225.75
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.19	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.19
TOTAL INCLUDING BALANCE FORWARD		3,225.94
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,225.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,225.94	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,225.94

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: REE-S-1-12-A-PR-12
ACCOUNT NAME: REEDSVILLE 12-A SEWER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	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

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
1,380,056

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: REE-S-2-12-A-PR-12
ACCOUNT NAME: REEDSVILLE 12-A SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	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
RR: 46,276

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: ROW-W-2-06-A-PR-12
ACCOUNT NAME: ROWLESBURG 06-A WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		12,544.65
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	173.70	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.74	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		174.44
TOTAL INCLUDING BALANCE FORWARD		12,719.09
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		12,719.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,719.09	
ESCROWED INVESTMENTS	0.00	
TOTAL		12,719.09

MAXIMUM RESERVE REQUIREMENT
URR: 20,844

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: ROW-W-1-11-A-PR-12
ACCOUNT NAME: ROWLESBURG 11-A WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		2,244.24
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,129.33	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.13	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,129.46
TOTAL INCLUDING BALANCE FORWARD		3,373.70
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,373.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,373.70	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,373.70

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
510,724

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: ROW-W-2-11-A-PR-12
ACCOUNT NAME: ROWLESBURG 11-A WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		903.68
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	112.93	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.05	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		112.98
TOTAL INCLUDING BALANCE FORWARD		1,016.66
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,016.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,016.66	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,016.66

MAXIMUM RESERVE REQUIREMENT
RR: 13,552

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: TEA-S-1-97-A-PR-12
ACCOUNT NAME: TERRA ALTA 97-A SEWER SYS DESIGN REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		6,645.83
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,206.08	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.39	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,206.47
TOTAL INCLUDING BALANCE FORWARD		8,852.30
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		8,852.30

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,852.30	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,852.30

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
126,343

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: TEA-S-2-97-A-PR-12
ACCOUNT NAME: TERRA ALTA 97-A SEWER SYS DESIGN RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		24,340.54
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.43	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.43
TOTAL INCLUDING BALANCE FORWARD		24,341.97
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		24,341.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	24,341.97	
ESCROWED INVESTMENTS	0.00	
TOTAL		24,341.97

MAXIMUM RESERVE REQUIREMENT
RR: 24,315

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: TEA-S-1-99-A-PR-12
ACCOUNT NAME: TERRA ALTA 99-A SEWER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		2,025.45
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	917.71	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.12	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		917.83
TOTAL INCLUDING BALANCE FORWARD		2,943.28
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,943.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,943.28	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,943.28

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
80,000

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: TEA-S-2-99-A-PR-12
ACCOUNT NAME: TERRA ALTA 99-A SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		10,034.35
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.59	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.59
TOTAL INCLUDING BALANCE FORWARD		10,034.94
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		10,034.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,034.94	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,034.94

MAXIMUM RESERVE REQUIREMENT
RR: 10,000

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: TEA-S-1-99-B-PR-12
ACCOUNT NAME: TERRA ALTA 99-B SEWER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		23,229.57
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	10,346.33	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.37	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		10,347.70
TOTAL INCLUDING BALANCE FORWARD		33,577.27
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		33,577.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	33,577.27	
ESCROWED INVESTMENTS	0.00	
TOTAL		33,577.27

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
3,259,089

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: TEA-S-2-99-B-PR-12
ACCOUNT NAME: TERRA ALTA 99-B SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		128,125.92
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	7.53	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7.53
TOTAL INCLUDING BALANCE FORWARD		128,133.45
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		128,133.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	128,133.45	
ESCROWED INVESTMENTS	0.00	
TOTAL		128,133.45

MAXIMUM RESERVE REQUIREMENT
RR: 124,156

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: TEA-W-1-10-A-PR-12
ACCOUNT NAME: TERRA ALTA 10-A WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		3,566.61
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,783.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.21	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,783.21
TOTAL INCLUDING BALANCE FORWARD		5,349.82
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,349.82

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,349.82	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,349.82

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
786,196

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: TEA-W-2-10-A-PR-12
ACCOUNT NAME: TERRA ALTA 10-A WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		4,104.03
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	178.30	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.24	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		178.54
TOTAL INCLUDING BALANCE FORWARD		4,282.57
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,282.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,282.57	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,282.57

MAXIMUM RESERVE REQUIREMENT
RR: 21,396

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: TEA-W-1-98-A-PR-12
ACCOUNT NAME: TERRA ALTA 98-A WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		2,670.48
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,104.03	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.16	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,104.19
TOTAL INCLUDING BALANCE FORWARD		3,774.67
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,774.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,774.67	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,774.67

REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2013
(UNAUDITED):
327,899

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: TEA-W-2-98-A-PR-12
ACCOUNT NAME: TERRA ALTA 98-A WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		16,179.43
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.95	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.95
TOTAL INCLUDING BALANCE FORWARD		16,180.38
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		16,180.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,180.38	
ESCROWED INVESTMENTS	0.00	
TOTAL		16,180.38

MAXIMUM RESERVE REQUIREMENT
RR: 13,249

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: TUN-S-2-02-X-PR-12
ACCOUNT NAME: TUNNELTON 02 SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		16,016.91
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.94	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.94
TOTAL INCLUDING BALANCE FORWARD		16,017.85
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		16,017.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,017.85	
ESCROWED INVESTMENTS	0.00	
TOTAL		16,017.85

MAXIMUM RESERVE REQUIREMENT
URR: 15,984

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 1117
900 PENNSYLVANIA AVENUE
CHARLESTON WV 25302

STATEMENT OF ACCOUNT
MAY 1, 2013 TO MAY 31, 2013
ACCOUNT NUMBER: TUN-W-2-M2-X-PR-12
ACCOUNT NAME: TUNNELTON 90 WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		28,095.21
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.65	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.65
TOTAL INCLUDING BALANCE FORWARD		28,096.86
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-99.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-99.00
BALANCE THIS STATEMENT		27,997.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	27,997.86	
ESCROWED INVESTMENTS	0.00	
TOTAL		27,997.86

MAXIMUM RESERVE REQUIREMENT
URR: 27,996