

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		4,307,573.40
Receipts:		
Deposits from Treasurer	120,112.87	
Deposits from Public Utility Taxes	1,344.11	
Pool Investments Interest Earned	976.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		122,433.12
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Total Including Balance Forward		4,430,006.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,140,000.00	
Registered Interest Paid	-696,043.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-399.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,836,442.85
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Balance This Statement		593,563.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	593,563.67	
Escrowed Investments	0.00	
Total		593,563.67
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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 35,005,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		2,759,741.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	644.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		644.70
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Total Including Balance Forward		2,760,386.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,760,386.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,760,386.34	
Escrowed Investments	0.00	
Total		2,760,386.34

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

**Statement of Accounts**  
**Berkeley County Schools 12 Ref Spec Sur**  
**BEE-E-8-12-R-BE-13**

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		570,110.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		133.18
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Total Including Balance Forward		570,243.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		570,243.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	570,243.91	
Escrowed Investments	0.00	
Total		570,243.91

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		3,403,947.55
Receipts:		
Deposits from Treasurer	62,207.82	
Deposits from Public Utility Taxes	696.13	
Pool Investments Interest Earned	779.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63,683.53
Total Including Balance Forward		3,467,631.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,385,000.00	
Registered Interest Paid	-37,215.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,914.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,424,129.41
Balance This Statement		1,043,501.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,043,501.67	
Escrowed Investments	0.00	
Total		1,043,501.67

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited): 2,430,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County Schools 12 Ref GO Sur Col**  
**BEE-E-5-12-X-BE-13**

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		1,041,889.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	243.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		243.40
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Total Including Balance Forward		1,042,133.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,042,133.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,042,133.05	
Escrowed Investments	0.00	
Total		1,042,133.05

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		5,962.36
Receipts:		
Deposits from Treasurer	2,807.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,809.11
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Total Including Balance Forward		8,771.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,771.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,771.47	
Escrowed Investments	0.00	
Total		8,771.47

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 453,096

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		31,406.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.35
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Total Including Balance Forward		31,413.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		31,413.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,413.63	
Escrowed Investments	0.00	
Total		31,413.63

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Maximum Reserve Requirement: 31,252

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		4,074.70
Receipts:		
Deposits from Treasurer	2,033.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,034.29
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Total Including Balance Forward		6,108.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		6,108.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,108.99	
Escrowed Investments	0.00	
Total		6,108.99

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 118,576

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		24,407.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.72
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Total Including Balance Forward		24,412.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		24,412.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,412.98	
Escrowed Investments	0.00	
Total		24,412.98

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Maximum Reserve Requirement: 24,342

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		20,867.62
Receipts:		
Deposits from Treasurer	8,714.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,719.16
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Total Including Balance Forward		29,586.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		29,586.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,586.78	
Escrowed Investments	0.00	
Total		29,586.78

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 1,527,657

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		97,366.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.80
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Total Including Balance Forward		97,389.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		97,389.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	97,389.03	
Escrowed Investments	0.00	
Total		97,389.03

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Maximum Reserve Requirement: 96,996

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		4,774.82
Receipts:		
Deposits from Treasurer	2,246.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,247.16
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Total Including Balance Forward		7,021.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		7,021.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,021.98	
Escrowed Investments	0.00	
Total		7,021.98

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 412,500

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		25,065.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.87
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Total Including Balance Forward		25,071.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		25,071.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,071.39	
Escrowed Investments	0.00	
Total		25,071.39

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Maximum Reserve Requirement: 25,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		2,907.98
Receipts:		
Deposits from Treasurer	1,367.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,368.05
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Total Including Balance Forward		4,276.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		4,276.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,276.03	
Escrowed Investments	0.00	
Total		4,276.03

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 251,078

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		15,558.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.64
<hr/>		
Total Including Balance Forward		15,562.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		15,562.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,562.01	
Escrowed Investments	0.00	
Total		15,562.01

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Maximum Reserve Requirement: 15,220

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		204,784.46
Receipts:		
Deposits from Treasurer	93,632.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		93,680.67
<hr/>		
Total Including Balance Forward		298,465.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		298,465.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	298,465.13	
Escrowed Investments	0.00	
Total		298,465.13

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 18,769,220

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		1,047,840.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	245.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		245.37
<hr/>		
Total Including Balance Forward		1,048,086.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,048,086.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,048,086.12	
Escrowed Investments	0.00	
Total		1,048,086.12

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Maximum Reserve Requirement: 1,042,736

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		84,497.99
Receipts:		
Deposits from Treasurer	27,938.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,958.07
<hr/>		
Total Including Balance Forward		112,456.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		112,456.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	112,456.06	
Escrowed Investments	0.00	
Total		112,456.06

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 4,276,675

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		334,625.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78.36
<hr/>		
Total Including Balance Forward		334,703.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		334,703.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	334,703.77	
Escrowed Investments	0.00	
Total		334,703.77

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Maximum Reserve Requirement: 334,490

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		8,809.96
Receipts:		
Deposits from Treasurer	3,101.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,103.90
<hr/>		
Total Including Balance Forward		11,913.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,913.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,913.86	
Escrowed Investments	0.00	
Total		11,913.86

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 492,500

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		37,185.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.71
<hr/>		
Total Including Balance Forward		37,194.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,194.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,194.09	
Escrowed Investments	0.00	
Total		37,194.09

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Maximum Reserve Requirement: 37,140

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 03-A Revenue**  
**BEP-S-1-03-A-BE-06**

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		2,971.54
Receipts:		
Deposits from Treasurer	1,398.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,398.81
<hr/>		
Total Including Balance Forward		4,370.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,370.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,370.35	
Escrowed Investments	0.00	
Total		4,370.35

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 110,125

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

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

Activity  
 From 05/01/2016 To 05/31/2016  
 County: Berkeley County

Balance Last Statement		15,396.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.61
Total Including Balance Forward		15,400.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,400.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,400.04	
Escrowed Investments	0.00	
Total		15,400.04

Maximum Reserve Requirement: 15,377

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 03-B Revenue**  
**BEP-S-1-03-B-BE-06**

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		3,898.03
Receipts:		
Deposits from Treasurer	1,829.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,829.94
<hr/>		
Total Including Balance Forward		5,727.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,727.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,727.97	
Escrowed Investments	0.00	
Total		5,727.97

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 144,059

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		20,133.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.71
<hr/>		
Total Including Balance Forward		20,138.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		20,138.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,138.00	
Escrowed Investments	0.00	
Total		20,138.00

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Maximum Reserve Requirement: 20,114

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

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

Activity  
 From 05/01/2016 To 05/31/2016  
 County: Berkeley County

Balance Last Statement		10,308.58
Receipts:		
Deposits from Treasurer	4,841.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,843.47
Total Including Balance Forward		15,152.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,152.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,152.05	
Escrowed Investments	0.00	
Total		15,152.05

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 1,362,046

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 04-A Reserve**  
**BEP-S-2-04-A-BE-06**

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		58,022.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.59
<hr/>		
Total Including Balance Forward		58,035.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		58,035.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,035.90	
Escrowed Investments	0.00	
Total		58,035.90

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Maximum Reserve Requirement: 57,959

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		3,727,008.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.57	
Escrow Investment Interest Earned	25,983.13	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,021.70
<hr/>		
Total Including Balance Forward		3,753,030.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,753,030.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,026.65	
Escrowed Investments	3,725,004.00	
Total		3,753,030.65

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 3,570,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		44.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.01
<hr/>		
Total Including Balance Forward		44.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		44.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44.32	
Escrowed Investments	0.00	
Total		44.32

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

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		71.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.62
<hr/>		
Total Including Balance Forward		103.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		103.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	103.44	
Escrowed Investments	0.00	
Total		103.44

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

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		71.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.58
<hr/>		
Total Including Balance Forward		103.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		103.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	103.29	
Escrowed Investments	0.00	
Total		103.29

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

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		56.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.93
<hr/>		
Total Including Balance Forward		81.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		81.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	81.54	
Escrowed Investments	0.00	
Total		81.54

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

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		3.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.76
<hr/>		
Total Including Balance Forward		5.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5.75	
Escrowed Investments	0.00	
Total		5.75
<hr/>		

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

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		39.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.57
<hr/>		
Total Including Balance Forward		57.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		57.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57.47	
Escrowed Investments	0.00	
Total		57.47

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

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 09-A Revenue**  
**BEP-S-1-09-A-BE-06**

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		44,934.12
Receipts:		
Deposits from Treasurer	18,743.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,753.53
<hr/>		
Total Including Balance Forward		63,687.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		63,687.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,687.65	
Escrowed Investments	0.00	
Total		63,687.65

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 2,065,000

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 09-A Reserve**  
**BEP-S-2-09-A-BE-06**

Activity  
 From 05/01/2016 To 05/31/2016  
 County: Berkeley County

Balance Last Statement		225,791.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52.87
Total Including Balance Forward		225,844.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		225,844.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	225,844.29	
Escrowed Investments	0.00	
Total		225,844.29

Maximum Reserve Requirement: 225,578

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 09-B Revenue**  
**BEP-S-1-09-B-BE-06**

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		16,312.87
Receipts:		
Deposits from Treasurer	5,568.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,572.68
<hr/>		
Total Including Balance Forward		21,885.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,885.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,885.55	
Escrowed Investments	0.00	
Total		21,885.55

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 737,881

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 09-B Reserve**  
**BEP-S-2-09-B-BE-06**

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		66,756.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.63
<hr/>		
Total Including Balance Forward		66,772.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		66,772.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,772.04	
Escrowed Investments	0.00	
Total		66,772.04

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Maximum Reserve Requirement: 66,674

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		26,787.68
Receipts:		
Deposits from Treasurer	26,765.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,771.75
<hr/>		
Total Including Balance Forward		53,559.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		53,559.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,559.43	
Escrowed Investments	0.00	
Total		53,559.43

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 9,615,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		961,886.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	225.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		225.24
<hr/>		
Total Including Balance Forward		962,112.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		962,112.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	962,112.15	
Escrowed Investments	0.00	
Total		962,112.15

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Maximum Reserve Requirement: 961,500

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		434,569.19
Receipts:		
Deposits from Treasurer	63,662.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63,764.45
<hr/>		
Total Including Balance Forward		498,333.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		498,333.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	498,333.64	
Escrowed Investments	0.00	
Total		498,333.64

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 740,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		97,539.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.84
<hr/>		
Total Including Balance Forward		97,562.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		97,562.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	97,562.22	
Escrowed Investments	0.00	
Total		97,562.22

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Maximum Reserve Requirement: 97,500

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		135,905.91
Receipts:		
Deposits from Treasurer	24,468.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,499.99
<hr/>		
Total Including Balance Forward		160,405.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		160,405.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	160,405.90	
Escrowed Investments	0.00	
Total		160,405.90

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 2,480,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		288,116.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		67.47
<hr/>		
Total Including Balance Forward		288,183.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		288,183.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	288,183.55	
Escrowed Investments	0.00	
Total		288,183.55

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Maximum Reserve Requirement: 288,000

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 13-D Revenue**  
**BEP-S-1-13-D-BE-06**

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		9,326.27
Receipts:		
Deposits from Treasurer	4,663.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,665.55
<hr/>		
Total Including Balance Forward		13,991.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		13,991.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,991.82	
Escrowed Investments	0.00	
Total		13,991.82

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 1,004,938

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		12,110.72
Receipts:		
Deposits from Treasurer	465.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		468.11
<hr/>		
Total Including Balance Forward		12,578.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,578.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,578.83	
Escrowed Investments	0.00	
Total		12,578.83

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Maximum Reserve Requirement: 55,832

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

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

---

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 12,455,147

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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

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Maximum Reserve Requirement: 700,280

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

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

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 10,623,472

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

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

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Maximum Reserve Requirement: 338,216

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		50,358.74
Receipts:		
Deposits from Treasurer	50,223.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50,235.47
<hr/>		
Total Including Balance Forward		100,594.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		100,594.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	100,594.21	
Escrowed Investments	0.00	
Total		100,594.21

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 16,970,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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

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Maximum Reserve Requirement: 1,682,519

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 163,871

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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

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Maximum Reserve Requirement: 8,196

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

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

---

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 29,300,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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

---

Maximum Reserve Requirement: 2,178,138

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		32,776.04
Receipts:		
Deposits from Treasurer	3,600.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,608.53
<hr/>		
Total Including Balance Forward		36,384.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		36,384.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,384.57	
Escrowed Investments	0.00	
Total		36,384.57

---

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 431,103

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		50,557.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.84
<hr/>		
Total Including Balance Forward		50,569.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		50,569.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,569.54	
Escrowed Investments	0.00	
Total		50,569.54

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Maximum Reserve Requirement: 43,112

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		23,785.56
Receipts:		
Deposits from Treasurer	5,734.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,739.74
<hr/>		
Total Including Balance Forward		29,525.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		29,525.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,525.30	
Escrowed Investments	0.00	
Total		29,525.30

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 570,934

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		68,740.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.10
<hr/>		
Total Including Balance Forward		68,756.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		68,756.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	68,756.57	
Escrowed Investments	0.00	
Total		68,756.57

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Maximum Reserve Requirement: 68,651

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		1,161.11
Receipts:		
Deposits from Treasurer	83.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		83.46
<hr/>		
Total Including Balance Forward		1,244.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,244.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,244.57	
Escrowed Investments	0.00	
Total		1,244.57

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 13,881

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		1,130.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.26
<hr/>		
Total Including Balance Forward		1,131.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,131.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,131.10	
Escrowed Investments	0.00	
Total		1,131.10

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Maximum Reserve Requirement: 992

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

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

Activity  
 From 05/01/2016 To 05/31/2016  
 County: Berkeley County

Balance Last Statement		12,055.60
Receipts:		
Deposits from Treasurer	3,040.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,043.71
Total Including Balance Forward		15,099.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,099.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,099.31	
Escrowed Investments	0.00	
Total		15,099.31

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 372,919

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		36,414.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.53
<hr/>		
Total Including Balance Forward		36,422.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		36,422.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,422.89	
Escrowed Investments	0.00	
Total		36,422.89

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Maximum Reserve Requirement: 36,407

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

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

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

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

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

---

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

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

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

---

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

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

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

---

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

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

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

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

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

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

---

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

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		94,681.08
Receipts:		
Deposits from Treasurer	6,909.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,932.02
<hr/>		
Total Including Balance Forward		101,613.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		101,613.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	101,613.10	
Escrowed Investments	0.00	
Total		101,613.10

---

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 202,823

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		76,080.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.82
<hr/>		
Total Including Balance Forward		76,098.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		76,098.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	76,098.34	
Escrowed Investments	0.00	
Total		76,098.34

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Maximum Reserve Requirement: 75,985

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		207,510.19
Receipts:		
Deposits from Treasurer	95,079.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		95,127.67
<hr/>		
Total Including Balance Forward		302,637.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		302,637.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	302,637.86	
Escrowed Investments	0.00	
Total		302,637.86

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 15,883,080

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		1,062,322.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	248.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		248.76
<hr/>		
Total Including Balance Forward		1,062,571.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,062,571.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,062,571.40	
Escrowed Investments	0.00	
Total		1,062,571.40

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Maximum Reserve Requirement: 1,058,872

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

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

Activity  
 From 05/01/2016 To 05/31/2016  
 County: Berkeley County

Balance Last Statement		40,660.64
Receipts:		
Deposits from Treasurer	11,006.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,014.92
Total Including Balance Forward		51,675.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,675.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,675.56	
Escrowed Investments	0.00	
Total		51,675.56

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 1,688,759

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		132,110.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30.95
<hr/>		
Total Including Balance Forward		132,141.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		132,141.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	132,141.41	
Escrowed Investments	0.00	
Total		132,141.41

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Maximum Reserve Requirement: 132,082

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		98,425.92
Receipts:		
Deposits from Treasurer	16,248.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,269.40
<hr/>		
Total Including Balance Forward		114,695.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		114,695.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	114,695.32	
Escrowed Investments	0.00	
Total		114,695.32

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 1,260,258

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		195,032.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45.70
<hr/>		
Total Including Balance Forward		195,077.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		195,077.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	195,077.74	
Escrowed Investments	0.00	
Total		195,077.74

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Maximum Reserve Requirement: 194,990

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		0.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
<hr/>		
Total Including Balance Forward		0.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.04	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.04
<hr/>		
Balance This Statement		0.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.03	
Escrowed Investments	0.00	
Total		0.03

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

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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

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

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		0.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.13
<hr/>		
Total Including Balance Forward		0.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.19	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.19
<hr/>		
Balance This Statement		0.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.13	
Escrowed Investments	0.00	
Total		0.13
<hr/>		

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

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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

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

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		6,079,583.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.81
<hr/>		
Total Including Balance Forward		6,079,611.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	-17.89	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17.89
<hr/>		
Balance This Statement		6,079,593.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	118,771.98	
Escrowed Investments	5,960,821.35	
Total		6,079,593.33

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 5,875,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		0.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.09
<hr/>		
Total Including Balance Forward		0.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.13	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.13
<hr/>		
Balance This Statement		0.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.09	
Escrowed Investments	0.00	
Total		0.09
<hr/>		

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

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		366,160.04
Receipts:		
Deposits from Treasurer	60,600.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,677.70
<hr/>		
Total Including Balance Forward		426,837.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		426,837.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	426,837.74	
Escrowed Investments	0.00	
Total		426,837.74

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 5,650,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		742,660.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	173.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		173.99
<hr/>		
Total Including Balance Forward		742,834.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		742,834.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	742,834.00	
Escrowed Investments	0.00	
Total		742,834.00

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Maximum Reserve Requirement: 742,500

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		130,514.88
Receipts:		
Deposits from Treasurer	21,896.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,924.02
<hr/>		
Total Including Balance Forward		152,438.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		152,438.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	152,438.90	
Escrowed Investments	0.00	
Total		152,438.90

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 7,725,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		739,156.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	173.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		173.17
<hr/>		
Total Including Balance Forward		739,329.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		739,329.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	739,329.43	
Escrowed Investments	0.00	
Total		739,329.43

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Maximum Reserve Requirement: 738,997

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		206,182.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58.33
<hr/>		
Total Including Balance Forward		206,240.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		206,240.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	206,240.68	
Escrowed Investments	0.00	
Total		206,240.68

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

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

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

Activity  
 From 05/01/2016 To 05/31/2016  
 County: Berkeley County

Balance Last Statement		197,778.99
Receipts:		
Deposits from Treasurer	33,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,041.93
Total Including Balance Forward		230,820.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		230,820.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	230,820.92	
Escrowed Investments	0.00	
Total		230,820.92

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 9,850,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		910,221.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	213.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		213.25
<hr/>		
Total Including Balance Forward		910,434.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		910,434.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	910,434.37	
Escrowed Investments	0.00	
Total		910,434.37

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Maximum Reserve Requirement: 910,025

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		246,939.24
Receipts:		
Deposits from Treasurer	41,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,552.32
<hr/>		
Total Including Balance Forward		288,491.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		288,491.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	288,491.56	
Escrowed Investments	0.00	
Total		288,491.56

---

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 2,035,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		287,561.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		67.38
<hr/>		
Total Including Balance Forward		287,629.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		287,629.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	287,629.35	
Escrowed Investments	0.00	
Total		287,629.35

---

Maximum Reserve Requirement: 287,500

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

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

Activity  
 From 05/01/2016 To 05/31/2016  
 County: Berkeley County

Balance Last Statement		218,958.20
Receipts:		
Deposits from Treasurer	36,603.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,650.07
Total Including Balance Forward		255,608.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		255,608.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	255,608.27	
Escrowed Investments	0.00	
Total		255,608.27

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 9,455,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

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

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Maximum Reserve Requirement: 787,801

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		68,687.05
Receipts:		
Deposits from Treasurer	11,491.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,506.23
<hr/>		
Total Including Balance Forward		80,193.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		80,193.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,193.28	
Escrowed Investments	0.00	
Total		80,193.28

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 395,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

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

---

Maximum Reserve Requirement: 137,700

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		192,114.25
Receipts:		
Deposits from Treasurer	32,029.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,070.01
<hr/>		
Total Including Balance Forward		224,184.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		224,184.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	224,184.26	
Escrowed Investments	0.00	
Total		224,184.26

---

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 9,910,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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

---

Maximum Reserve Requirement: 903,943

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		40,434.47
Receipts:		
Deposits from Treasurer	6,740.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,749.20
<hr/>		
Total Including Balance Forward		47,183.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		47,183.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,183.67	
Escrowed Investments	0.00	
Total		47,183.67

---

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 2,150,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

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

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Maximum Reserve Requirement: 221,288

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		69,438.97
Receipts:		
Deposits from Treasurer	11,471.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.36	
Miscellaneous	0.00	
Total Receipts		11,486.98
<hr/>		
Total Including Balance Forward		80,925.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		80,925.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,925.95	
Escrowed Investments	0.00	
Total		80,925.95

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 5,460,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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

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Maximum Reserve Requirement: 557,667

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		700.15
Receipts:		
Deposits from Treasurer	40.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.92
<hr/>		
Total Including Balance Forward		742.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		742.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	742.07	
Escrowed Investments	0.00	
Total		742.07

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 7,232

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		453.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.11
<hr/>		
Total Including Balance Forward		453.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		453.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	453.42	
Escrowed Investments	0.00	
Total		453.42

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Maximum Reserve Requirement: 452

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		250,746.21
Receipts:		
Deposits from Treasurer	62,601.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62,770.23
<hr/>		
Total Including Balance Forward		313,516.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		313,516.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	313,516.44	
Escrowed Investments	0.00	
Total		313,516.44

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 7,694,835

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		751,379.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		176.03
<hr/>		
Total Including Balance Forward		751,555.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		751,555.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	751,555.92	
Escrowed Investments	0.00	
Total		751,555.92

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Maximum Reserve Requirement: 751,218

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

Balance Last Statement		14,330.11
Receipts:		
Deposits from Treasurer	3,612.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,621.87
<hr/>		
Total Including Balance Forward		17,951.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		17,951.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,951.98	
Escrowed Investments	0.00	
Total		17,951.98

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 389,883

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		43,356.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.16
<hr/>		
Total Including Balance Forward		43,366.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		43,366.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,366.50	
Escrowed Investments	0.00	
Total		43,366.50

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Maximum Reserve Requirement: 43,347

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		15,327.36
Receipts:		
Deposits from Treasurer	3,892.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,901.73
<hr/>		
Total Including Balance Forward		19,229.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		19,229.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,229.09	
Escrowed Investments	0.00	
Total		19,229.09

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 525,098

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		46,724.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.95
<hr/>		
Total Including Balance Forward		46,735.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		46,735.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,735.02	
Escrowed Investments	0.00	
Total		46,735.02

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Maximum Reserve Requirement: 46,714

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		140,280.80
Receipts:		
Deposits from Treasurer	41,716.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,752.46
<hr/>		
Total Including Balance Forward		182,033.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		182,033.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	182,033.26	
Escrowed Investments	0.00	
Total		182,033.26

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 2,593,610

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		459,992.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		116.84
<hr/>		
Total Including Balance Forward		460,109.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		460,109.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	460,109.14	
Escrowed Investments	0.00	
Total		460,109.14

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Maximum Reserve Requirement: 459,802

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		55,976.91
Receipts:		
Deposits from Treasurer	16,668.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,682.47
<hr/>		
Total Including Balance Forward		72,659.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		72,659.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	72,659.38	
Escrowed Investments	0.00	
Total		72,659.38

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 1,094,556

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		200,102.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.83
<hr/>		
Total Including Balance Forward		200,153.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		200,153.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	200,153.09	
Escrowed Investments	0.00	
Total		200,153.09

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Maximum Reserve Requirement: 200,019

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		46,307.61
Receipts:		
Deposits from Treasurer	10,744.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,756.11
<hr/>		
Total Including Balance Forward		57,063.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		57,063.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,063.72	
Escrowed Investments	0.00	
Total		57,063.72

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 1,648,470

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		128,985.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.76
<hr/>		
Total Including Balance Forward		129,018.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		129,018.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	129,018.62	
Escrowed Investments	0.00	
Total		129,018.62

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Maximum Reserve Requirement: 128,932

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		299,469.36
Receipts:		
Deposits from Treasurer	51,412.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51,488.57
<hr/>		
Total Including Balance Forward		350,957.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		350,957.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	350,957.93	
Escrowed Investments	0.00	
Total		350,957.93

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 7,500,000

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		621,347.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	157.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		157.82
<hr/>		
Total Including Balance Forward		621,505.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		621,505.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	621,505.43	
Escrowed Investments	0.00	
Total		621,505.43

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Maximum Reserve Requirement: 620,410

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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

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

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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

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

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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

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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 26,690,431

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

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Balance Last Statement		1,822,127.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	462.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		462.82
<hr/>		
Total Including Balance Forward		1,822,590.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,822,590.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,822,590.68	
Escrowed Investments	0.00	
Total		1,822,590.68

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Maximum Reserve Requirement: 1,821,372

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

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

---

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 0

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

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

Activity  
From 05/01/2016 To 05/31/2016  
County: Berkeley County

---

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

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Maximum Reserve Requirement: 728,574