

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

Statement of Accounts
Grandview-Doolin PSD 00-A Water Revenue
GRD-W-1-00-A-WT-06

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		12,696.79
Receipts:		
Deposits from Treasurer	14,259.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,270.70
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Total Including Balance Forward		26,967.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,366.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,870.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,269.14
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Balance This Statement		12,698.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,698.35	
Escrowed Investments	0.00	
Total		12,698.35

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 741,960

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

Statement of Accounts
Grandview-Doolin PSD 00-A Water Reserve
GRD-W-2-00-A-WT-06

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		49,617.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.52	
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		32.52
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Total Including Balance Forward		49,649.54
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
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Balance This Statement		49,649.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,649.54	
Escrowed Investments	0.00	
Total		49,649.54

Maximum Reserve Requirement: 49,468

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

Statement of Accounts
Grandview-Doolin PSD 00-B Water Revenue
GRD-W-1-00-B-WT-06

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		14,069.85
Receipts:		
Deposits from Treasurer	21,495.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,509.83
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Total Including Balance Forward		35,579.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,463.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,512.36
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Balance This Statement		14,067.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,067.32	
Escrowed Investments	0.00	
Total		14,067.32

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,017,510

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

Statement of Accounts
Grandview-Doolin PSD 00-B Water Reserve
GRD-W-2-00-B-WT-06

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		86,110.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56.45
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Total Including Balance Forward		86,167.35
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
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Balance This Statement		86,167.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,167.35	
Escrowed Investments	0.00	
Total		86,167.35

Maximum Reserve Requirement: 85,852

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

Statement of Accounts
Grandview-Doolin PSD 14-A Water Revenue
GRD-W-1-14-A-WT-06

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		20,995.99
Receipts:		
Deposits from Treasurer	63,084.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63,112.15
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Total Including Balance Forward		84,108.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,988.00	
Registered Interest Paid	-19,886.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-144.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-63,018.96
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Balance This Statement		21,089.18
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,089.18	
Escrowed Investments	0.00	
Total		21,089.18

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 7,921,761

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

Statement of Accounts
Grandview-Doolin PSD 14-A Water Reserve
GRD-W-2-14-A-WT-06

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		2,099.60
Receipts:		
Deposits from Treasurer	6,298.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.76	
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		6,301.56
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Total Including Balance Forward		8,401.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,401.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,401.16	
Escrowed Investments	0.00	
Total		8,401.16

Maximum Reserve Requirement: 251,952

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

Statement of Accounts
New Martinsville 97-A Water & Sewer Revenue
NEM-U-1-97-A-WT-12

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		11,442.75
Receipts:		
Deposits from Treasurer	7,115.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,123.98
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Total Including Balance Forward		18,566.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,812.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-487.27	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,311.96
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Balance This Statement		13,254.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,254.77	
Escrowed Investments	0.00	
Total		13,254.77

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 48,125

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

Statement of Accounts
New Martinsville 97-A Water & Sewer Reserve
NEM-U-2-97-A-WT-12

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		24,903.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.76	
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		16.76
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Total Including Balance Forward		24,920.26
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
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Balance This Statement		24,920.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,920.26	
Escrowed Investments	0.00	
Total		24,920.26

Maximum Reserve Requirement: 19,250

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

Statement of Accounts
New Martinsville 97-B Water & Sewer Revenue
NEM-U-1-97-B-WT-12

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		72,419.01
Receipts:		
Deposits from Treasurer	59,354.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59,412.56
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Total Including Balance Forward		131,831.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,210.53	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-101.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44,312.21
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Balance This Statement		87,519.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,519.36	
Escrowed Investments	0.00	
Total		87,519.36

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,625,262

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

Statement of Accounts
New Martinsville 97-B Water & Sewer Reserve
NEM-U-2-97-B-WT-12

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		227,528.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.07	
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		153.07
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Total Including Balance Forward		227,681.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		227,681.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	227,681.36	
Escrowed Investments	0.00	
Total		227,681.36

Maximum Reserve Requirement: 176,842

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

Statement of Accounts
New Martinsville 97-C Water & Sewer Revenue
NEM-U-1-97-C-WT-12

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

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

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 420,000

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

Statement of Accounts
New Martinsville 97-C Water & Sewer Reserve
NEM-U-2-97-C-WT-12

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

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

Maximum Reserve Requirement: 25,525

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

Statement of Accounts
Paden City 11-A Sewer Reserve
PAC-S-2-11-A-WT-12

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		47,095.95
Receipts:		
Deposits from Treasurer	2,238.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.11	
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		2,270.41
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Total Including Balance Forward		49,366.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		49,366.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,366.36	
Escrowed Investments	0.00	
Total		49,366.36

Maximum Reserve Requirement: 89,532

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

Statement of Accounts
Paden City 87-A Sewer Revenue
PAC-S-1-87-A-WT-12

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		29,399.36
Receipts:		
Deposits from Treasurer	11,899.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,921.66
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Total Including Balance Forward		41,321.02
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
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Balance This Statement		41,321.02
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,321.02	
Escrowed Investments	0.00	
Total		41,321.02

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 330,615

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

Statement of Accounts
Paden City 87-A Sewer Reserve
PAC-S-2-87-A-WT-12

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		47,254.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.79
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Total Including Balance Forward		47,286.63
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		47,286.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,286.63	
Escrowed Investments	0.00	
Total		47,286.63

Maximum Reserve Requirement: 47,170

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

Statement of Accounts
Paden City 87-B Sewer Revenue
PAC-S-1-87-B-WT-12

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		5,165.05
Receipts:		
Deposits from Treasurer	874.96	
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		878.60
<hr/>		
Total Including Balance Forward		6,043.65
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		6,043.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,043.65	
Escrowed Investments	0.00	
Total		6,043.65

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 38,087

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

Statement of Accounts
Paden City 87-B Sewer Reserve
PAC-S-2-87-B-WT-12

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		4,141.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.79
<hr/>		
Total Including Balance Forward		4,144.15
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
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Balance This Statement		4,144.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,144.15	
Escrowed Investments	0.00	
Total		4,144.15

Maximum Reserve Requirement: 3,464

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

Statement of Accounts
Paden City 01-A Water Reserve
PAC-W-2-01-A-WT-12

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		90,569.67
Receipts:		
Deposits from Treasurer	2,694.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,756.20
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Total Including Balance Forward		93,325.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		93,325.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,325.87	
Escrowed Investments	0.00	
Total		93,325.87
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Maximum Reserve Requirement: 107,784

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

Statement of Accounts
Paden City 82 Water Reserve
PAC-W-2-82-X-WT-12

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		21,318.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.34
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Total Including Balance Forward		21,332.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		21,332.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,332.62	
Escrowed Investments	0.00	
Total		21,332.62

Maximum Reserve Requirement: 21,276

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

Statement of Accounts
Wetzel County PSD #1 06-A Water Reserve
WTP-W-2-06-A-WT-06

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		43,617.17
Receipts:		
Deposits from Treasurer	1,251.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.87	
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		1,280.47
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Total Including Balance Forward		44,897.64
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
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Balance This Statement		44,897.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,897.64	
Escrowed Investments	0.00	
Total		44,897.64

Maximum Reserve Requirement: 50,064

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

Statement of Accounts
Wetzel County PSD #1 13-A Water Revenue
WTP-W-1-13-A-WT-06

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		4,495.49
Receipts:		
Deposits from Treasurer	8,270.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.77	
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		8,275.20
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Total Including Balance Forward		12,770.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,702.00	
Registered Interest Paid	-2,241.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,961.80
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Balance This Statement		4,808.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,808.89	
Escrowed Investments	0.00	
Total		4,808.89

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 890,908

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

Statement of Accounts
Wetzel County PSD #1 13-A Water Reserve
WTP-W-2-13-A-WT-06

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		33,066.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.68	
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		21.68
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Total Including Balance Forward		33,088.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		33,088.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,088.58	
Escrowed Investments	0.00	
Total		33,088.58

Maximum Reserve Requirement: 33,007

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

Statement of Accounts
Wetzel County PSD #1 93-A Water Revenue
WTP-W-1-93-A-WT-06

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		7,159.44
Receipts:		
Deposits from Treasurer	3,179.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,185.33
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Total Including Balance Forward		10,344.77
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
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Balance This Statement		10,344.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,344.77	
Escrowed Investments	0.00	
Total		10,344.77

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 114,147

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

Statement of Accounts
Wetzel County PSD #1 93-A Water Reserve
WTP-W-2-93-A-WT-06

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		12,708.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.33	
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		8.33
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Total Including Balance Forward		12,717.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		12,717.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,717.19	
Escrowed Investments	0.00	
Total		12,717.19

Maximum Reserve Requirement: 12,691

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

Statement of Accounts
Wetzel County PSD #1 93-B Water Revenue
WTP-W-1-93-B-WT-06

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		571.73
Receipts:		
Deposits from Treasurer	33.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
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		33.56
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Total Including Balance Forward		605.29
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		605.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	605.29	
Escrowed Investments	0.00	
Total		605.29

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,117

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

Statement of Accounts
Wetzel County PSD #1 93-B Water Reserve
WTP-W-2-93-B-WT-06

Activity
From 07/01/2016 To 09/30/2016
County: Wetzel County

Balance Last Statement		236.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.15
<hr/>		
Total Including Balance Forward		236.50
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		236.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	236.50	
Escrowed Investments	0.00	
Total		236.50

Maximum Reserve Requirement: 133