

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

Statement of Accounts
Capon Bridge 13-A Water Revenue
CAB-W-1-13-A-HM-12

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

Balance Last Statement		6,394.58
Receipts:		
Deposits from Treasurer	19,125.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.61	
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		19,134.48
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Total Including Balance Forward		25,529.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,575.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,506.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,125.86
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Balance This Statement		6,403.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,403.20	
Escrowed Investments	0.00	
Total		6,403.20
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,906,125

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

Statement of Accounts
Capon Bridge 13-A Water Reserve
CAB-W-2-13-A-HM-12

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

Balance Last Statement		151,588.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		101.98
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Total Including Balance Forward		151,690.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		151,690.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	151,690.25	
Escrowed Investments	0.00	
Total		151,690.25

Maximum Reserve Requirement: 151,553

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Central Hampshire PSD 05-A Sewer Revenue
CEH-S-1-05-A-HM-06

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

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

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,725,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Hampshire PSD 05-A Sewer Reserve
CEH-S-2-05-A-HM-06

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

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

Maximum Reserve Requirement: 0

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Statement of Accounts
Central Hampshire PSD 05-B Sewer Revenue
CEH-S-1-05-B-HM-06

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

Balance Last Statement		1,760.94
Receipts:		
Deposits from Treasurer	5,381.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	16.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,399.39
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Total Including Balance Forward		7,160.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,381.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.38	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,393.38
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Balance This Statement		1,766.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,766.95	
Escrowed Investments	0.00	
Total		1,766.95

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,378,879

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Hampshire PSD 05-B Sewer Reserve
CEH-S-2-05-B-HM-06

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

Balance Last Statement		25,594.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.78
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Total Including Balance Forward		25,611.28
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	-16.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16.00
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Balance This Statement		25,595.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,595.28	
Escrowed Investments	0.00	
Total		25,595.28

Maximum Reserve Requirement: 25,595

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Hampshire PSD 05-C Sewer Revenue
CEH-S-1-05-C-HM-06

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

Balance Last Statement		465.19
Receipts:		
Deposits from Treasurer	1,420.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,424.31
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Total Including Balance Forward		1,889.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,420.67	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.27	
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		-1,423.94
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Balance This Statement		465.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	465.56	
Escrowed Investments	0.00	
Total		465.56

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 161,955

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Hampshire PSD 05-C Sewer Reserve
CEH-S-2-05-C-HM-06

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

Balance Last Statement		5,682.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.72	
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		3.72
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Total Including Balance Forward		5,686.37
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	-3.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3.00
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Balance This Statement		5,683.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,683.37	
Escrowed Investments	0.00	
Total		5,683.37

Maximum Reserve Requirement: 5,683

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Central Hampshire PSD 99-A Sewer Revenue
CEH-S-1-99-A-HM-06

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

Balance Last Statement		12,707.55
Receipts:		
Deposits from Treasurer	39,039.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	93.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,149.30
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Total Including Balance Forward		51,856.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,450.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,589.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-89.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,129.11
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Balance This Statement		12,727.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,727.74	
Escrowed Investments	0.00	
Total		12,727.74

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 567,200

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

Statement of Accounts
Central Hampshire PSD 99-A Sewer Reserve
CEH-S-2-99-A-HM-06

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

Balance Last Statement		141,799.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92.97
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Total Including Balance Forward		141,892.92
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	-93.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-93.00
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Balance This Statement		141,799.92
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	141,799.92	
Escrowed Investments	0.00	
Total		141,799.92

Maximum Reserve Requirement: 141,800

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

Statement of Accounts
Central Hampshire PSD 06-A Water Reserve
CEH-W-2-06-A-HM-06

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

Balance Last Statement		76,412.72
Receipts:		
Deposits from Treasurer	2,361.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.63	
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		2,411.63
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Total Including Balance Forward		78,824.35
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		78,824.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	78,824.35	
Escrowed Investments	0.00	
Total		78,824.35

Maximum Reserve Requirement: 94,440

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Central Hampshire PSD (GSV) 06-B Water Reserve
CEH-W-2-06-B-HM-06

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

Balance Last Statement		25,938.41
Receipts:		
Deposits from Treasurer	799.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.18	
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		816.98
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Total Including Balance Forward		26,755.39
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		26,755.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,755.39	
Escrowed Investments	0.00	
Total		26,755.39

Maximum Reserve Requirement: 31,992

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Hampshire PSD (GSV) 06-A Water Reserve
CEH-W-2-06-G-HM-06

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

Balance Last Statement		34,372.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.53	
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		22.53
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Total Including Balance Forward		34,395.04
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
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Balance This Statement		34,395.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,395.04	
Escrowed Investments	0.00	
Total		34,395.04

Maximum Reserve Requirement: 34,324

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

Statement of Accounts
Central Hampshire PSD 10-A Water Revenue
CEH-W-1-10-A-HM-06

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

Balance Last Statement		2,493.11
Receipts:		
Deposits from Treasurer	5,159.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,160.68
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Total Including Balance Forward		7,653.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,075.20	
Registered Interest Paid	-83.81	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,170.89
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Balance This Statement		2,482.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,482.90	
Escrowed Investments	0.00	
Total		2,482.90

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 6,832

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Hampshire PSD 10-A Water Reserve
CEH-W-2-10-A-HM-06

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

Balance Last Statement		20,658.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.54
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Total Including Balance Forward		20,672.09
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
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Balance This Statement		20,672.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,672.09	
Escrowed Investments	0.00	
Total		20,672.09
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Maximum Reserve Requirement: 20,636

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Charleston, WV 25302

Statement of Accounts
Hampshire County Schools 99 GO
HME-E-1-99-X-HM-13

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

Balance Last Statement		1,393.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.94
<hr/>		
Total Including Balance Forward		1,394.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,394.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,394.35	
Escrowed Investments	0.00	
Total		1,394.35
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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
Romney 01 Sewer Refunding Revenue
ROM-S-1-01-R-HM-12

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

Balance Last Statement		9,258.79
Receipts:		
Deposits from Treasurer	13,885.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.15	
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		13,891.89
Total Including Balance Forward		23,150.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,848.66	
Registered Interest Paid	-2,004.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,885.26
Balance This Statement		9,265.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,265.42	
Escrowed Investments	0.00	
Total		9,265.42

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 158,563

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

Statement of Accounts
Romney 01 Sewer Refunding Reserve
ROM-S-2-01-R-HM-12

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

Balance Last Statement		54,576.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.72	
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		36.72
<hr/>		
Total Including Balance Forward		54,613.65
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
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Balance This Statement		54,613.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,613.65	
Escrowed Investments	0.00	
Total		54,613.65
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Maximum Reserve Requirement: 54,498

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

Statement of Accounts
Romney 06-A Sewer Refunding Revenue
ROM-S-1-06-A-HM-12

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

Balance Last Statement		6,265.26
Receipts:		
Deposits from Treasurer	18,745.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,753.45
<hr/>		
Total Including Balance Forward		25,018.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,702.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,745.01
<hr/>		
Balance This Statement		6,273.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,273.70	
Escrowed Investments	0.00	
Total		6,273.70

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,225,430

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

Statement of Accounts
Romney 06-A Sewer Refunding Reserve
ROM-S-2-06-A-HM-12

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

Balance Last Statement		64,522.41
Receipts:		
Deposits from Treasurer	1,870.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.83	
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		1,914.03
<hr/>		
Total Including Balance Forward		66,436.44
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
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Balance This Statement		66,436.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,436.44	
Escrowed Investments	0.00	
Total		66,436.44
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Maximum Reserve Requirement: 78,808

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

Statement of Accounts
Romney 14-A Sewer Revenue
ROM-S-1-14-A-HM-12

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

Balance Last Statement		3,061.30
Receipts:		
Deposits from Treasurer	9,171.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.12	
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		9,175.33
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Total Including Balance Forward		12,236.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,519.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,631.15	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,171.20
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Balance This Statement		3,065.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,065.43	
Escrowed Investments	0.00	
Total		3,065.43

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,586,962

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

Statement of Accounts
Romney 14-A Sewer Reserve
ROM-S-2-14-A-HM-12

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

Balance Last Statement		416.05
Receipts:		
Deposits from Treasurer	1,248.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
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		1,248.71
<hr/>		
Total Including Balance Forward		1,664.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,664.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,664.76	
Escrowed Investments	0.00	
Total		1,664.76

Maximum Reserve Requirement: 214,528

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

Statement of Accounts
Romney 14-C Sewer Revenue
ROM-S-1-14-C-HM-12

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

Balance Last Statement		4,882.93
Receipts:		
Deposits from Treasurer	14,628.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.58	
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		14,635.15
<hr/>		
Total Including Balance Forward		19,518.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,595.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,628.57
<hr/>		
Balance This Statement		4,889.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,889.51	
Escrowed Investments	0.00	
Total		4,889.51
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,209,263

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

Statement of Accounts
Romney 14-C Sewer Reserve
ROM-S-2-14-C-HM-12

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

Balance Last Statement		1,946.68
Receipts:		
Deposits from Treasurer	1,459.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.63	
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		1,461.13
<hr/>		
Total Including Balance Forward		3,407.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,407.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,407.81	
Escrowed Investments	0.00	
Total		3,407.81

Maximum Reserve Requirement: 58,380

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

Statement of Accounts
Romney 82-B Sewer Revenue
ROM-S-1-82-B-HM-12

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

Balance Last Statement		4,417.76
Receipts:		
Deposits from Treasurer	1,323.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.27	
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		1,326.30
<hr/>		
Total Including Balance Forward		5,744.06
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		5,744.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,744.06	
Escrowed Investments	0.00	
Total		5,744.06

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 21,135

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

Statement of Accounts
Romney 94 Sewer Reserve
ROM-S-2-94-X-HM-12

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

Balance Last Statement		31,350.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.09	
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		21.09
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Total Including Balance Forward		31,371.65
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
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Balance This Statement		31,371.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,371.65	
Escrowed Investments	0.00	
Total		31,371.65
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Maximum Reserve Requirement: 31,296

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

Statement of Accounts
Romney Sewer Repair & Replacement
ROM-S-9-XX-R-HM-16

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

Balance Last Statement		63,176.21
Receipts:		
Deposits from Treasurer	3,900.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,940.06
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Total Including Balance Forward		67,116.27
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	-17,500.00	
Miscellaneous	0.00	
Total Disbursements		-17,500.00
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Balance This Statement		49,616.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,616.27	
Escrowed Investments	0.00	
Total		49,616.27

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
Romney 12-A Water Reserve
ROM-W-2-12-A-HM-12

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

Balance Last Statement		7,183.08
Receipts:		
Deposits from Treasurer	500.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.94	
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		505.34
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Total Including Balance Forward		7,688.42
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
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Balance This Statement		7,688.42
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,688.42	
Escrowed Investments	0.00	
Total		7,688.42

Maximum Reserve Requirement: 20,016

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

Statement of Accounts
Romney 12-B Water Reserve
ROM-W-2-12-B-HM-12

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

Balance Last Statement		719.16
Receipts:		
Deposits from Treasurer	50.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.60
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Total Including Balance Forward		769.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		769.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	769.76	
Escrowed Investments	0.00	
Total		769.76

Maximum Reserve Requirement: 2,004

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

Statement of Accounts
Romney 16-A Water Reserve
ROM-W-2-16-A-HM-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	531.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		531.26
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Total Including Balance Forward		531.26
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		531.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	531.26	
Escrowed Investments	0.00	
Total		531.26

Maximum Reserve Requirement: 31,872

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

Statement of Accounts
Romney 97-A Water Reserve
ROM-W-2-97-A-HM-12

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

Balance Last Statement		170,892.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		114.97
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Total Including Balance Forward		171,007.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		171,007.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	171,007.08	
Escrowed Investments	0.00	
Total		171,007.08
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Maximum Reserve Requirement: 170,868

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

Statement of Accounts
Romney 97-B Water Revenue
ROM-W-1-97-B-HM-12

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

Balance Last Statement		5,153.32
Receipts:		
Deposits from Treasurer	9,208.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,214.01
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Total Including Balance Forward		14,367.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,187.34	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,208.47
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Balance This Statement		5,158.86
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,158.86	
Escrowed Investments	0.00	
Total		5,158.86

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 587,989

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

Statement of Accounts
Romney 97-B Water Reserve
ROM-W-2-97-B-HM-12

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

Balance Last Statement		36,845.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.78	
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		24.78
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Total Including Balance Forward		36,870.31
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
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Balance This Statement		36,870.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,870.31	
Escrowed Investments	0.00	
Total		36,870.31
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Maximum Reserve Requirement: 36,750