

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

**Statement of Accounts**  
**Hardy County Schools 12 GO**  
**HDE-E-1-12-X-HD-13**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	539,766.30	
Deposits from Public Utility Taxes	260,128.03	
Pool Investments Interest Earned	48.39	
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		799,942.72
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Total Including Balance Forward		799,942.72
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
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Balance This Statement		799,942.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	799,942.72	
Escrowed Investments	0.00	
Total		799,942.72
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 17,890,000

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

**Statement of Accounts**  
**Hardy County Schools 12 GO Sur Col**  
**HDE-E-5-12-X-HD-13**

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

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Balance Last Statement		884,766.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	561.28	
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		561.28
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Total Including Balance Forward		885,327.42
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		885,327.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	885,327.42	
Escrowed Investments	0.00	
Total		885,327.42

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

**Statement of Accounts**  
**Hardy County PSD 14-A Sewer Revenue**  
**HDP-S-1-14-A-HD-06**

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

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Balance Last Statement		2,750.05
Receipts:		
Deposits from Treasurer	8,225.88	
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		8,229.49
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Total Including Balance Forward		10,979.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,207.00	
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	-18.88	
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		-8,225.88
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Balance This Statement		2,753.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,753.66	
Escrowed Investments	0.00	
Total		2,753.66
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,230,915

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

**Statement of Accounts**  
**Hardy County PSD 14-A Sewer Reserve**  
**HDP-S-2-14-A-HD-06**

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

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Balance Last Statement		3,559.61
Receipts:		
Deposits from Treasurer	820.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		823.23
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Total Including Balance Forward		4,382.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		4,382.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,382.84	
Escrowed Investments	0.00	
Total		4,382.84
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Maximum Reserve Requirement: 32,828

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

**Statement of Accounts**  
**Hardy County PSD 01-A Water Reserve**  
**HDP-W-2-01-A-HD-06**

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

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Balance Last Statement		25,334.12
Receipts:		
Deposits from Treasurer	471.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.71	
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		487.71
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Total Including Balance Forward		25,821.83
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
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Balance This Statement		25,821.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,821.83	
Escrowed Investments	0.00	
Total		25,821.83
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Maximum Reserve Requirement: 37,680

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

**Statement of Accounts**  
**Hardy County PSD 02-A Water Revenue**  
**HDP-W-1-02-A-HD-06**

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

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Balance Last Statement		3,012.09
Receipts:		
Deposits from Treasurer	7,916.21	
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		7,919.93
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Total Including Balance Forward		10,932.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,844.03	
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	-18.04	
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		-7,862.07
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Balance This Statement		3,069.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,069.95	
Escrowed Investments	0.00	
Total		3,069.95

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 800,090

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hardy County PSD 02-A Water Reserve**  
**HDP-W-2-02-A-HD-06**

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

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Balance Last Statement		31,457.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.62	
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		20.62
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Total Including Balance Forward		31,478.40
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
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Balance This Statement		31,478.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,478.40	
Escrowed Investments	0.00	
Total		31,478.40

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Maximum Reserve Requirement: 31,376

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hardy County PSD 03-A Water Revenue**  
**HDP-W-1-03-A-HD-06**

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

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Balance Last Statement		1,325.39
Receipts:		
Deposits from Treasurer	3,478.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.64	
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		3,479.81
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Total Including Balance Forward		4,805.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,446.45	
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	-7.93	
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		-3,454.38
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Balance This Statement		1,350.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,350.82	
Escrowed Investments	0.00	
Total		1,350.82

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 368,770

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hardy County PSD 03-A Water Reserve**  
**HDP-W-2-03-A-HD-06**

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

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Balance Last Statement		13,809.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.05	
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		9.05
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Total Including Balance Forward		13,818.31
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		13,818.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,818.31	
Escrowed Investments	0.00	
Total		13,818.31

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Maximum Reserve Requirement: 13,786

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

**Statement of Accounts**  
**Hardy County PSD 08-A Water Reserve**  
**HDP-W-2-08-A-HD-06**

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

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Balance Last Statement		95,032.50
Receipts:		
Deposits from Treasurer	3,194.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.99	
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		3,257.09
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Total Including Balance Forward		98,289.59
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		98,289.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	98,289.59	
Escrowed Investments	0.00	
Total		98,289.59
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Maximum Reserve Requirement: 127,764

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

**Statement of Accounts**  
**Hardy County PSD 10-A Water Revenue**  
**HDP-W-1-10-A-HD-06**

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

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Balance Last Statement		3,594.55
Receipts:		
Deposits from Treasurer	10,756.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.73	
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		10,760.79
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Total Including Balance Forward		14,355.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,658.00	
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	-24.51	
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		-10,682.51
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Balance This Statement		3,672.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,672.83	
Escrowed Investments	0.00	
Total		3,672.83
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,449,406

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hardy County PSD 10-A Water Reserve**  
**HDP-W-2-10-A-HD-06**

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

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Balance Last Statement		42,769.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.04
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Total Including Balance Forward		42,797.50
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
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Balance This Statement		42,797.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,797.50	
Escrowed Investments	0.00	
Total		42,797.50
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Maximum Reserve Requirement: 42,632

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

**Statement of Accounts**  
**Moorefield/Hardy County 12-A Sewer Revenue**  
**MOH-S-1-12-A-HD-09**

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

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Balance Last Statement		40,017.25
Receipts:		
Deposits from Treasurer	120,753.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.69	
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		120,807.28
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Total Including Balance Forward		160,824.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-109,272.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,380.78	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-275.20	
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		-119,927.98
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Balance This Statement		40,896.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,896.55	
Escrowed Investments	0.00	
Total		40,896.55

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 15,516,552

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Moorefield/Hardy County 12-A Sewer Reserve**  
**MOH-S-2-12-A-HD-09**

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

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Balance Last Statement		91,169.46
Receipts:		
Deposits from Treasurer	10,927.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.35	
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		10,990.55
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Total Including Balance Forward		102,160.01
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
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Balance This Statement		102,160.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	102,160.01	
Escrowed Investments	0.00	
Total		102,160.01

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Maximum Reserve Requirement: 437,088

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

**Statement of Accounts**  
**Moorefield 09-A Sewer Revenue**  
**MOO-S-1-09-A-HD-12**

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

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Balance Last Statement		2,573.68
Receipts:		
Deposits from Treasurer	3,884.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.14	
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		3,889.55
<hr/>		
Total Including Balance Forward		6,463.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,849.00	
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	-8.85	
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		-3,857.85
<hr/>		
Balance This Statement		2,605.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,605.38	
Escrowed Investments	0.00	
Total		2,605.38
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 403,279

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

**Statement of Accounts**  
**Moorefield 09-A Sewer Reserve**  
**MOO-S-2-09-A-HD-12**

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

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Balance Last Statement		15,445.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.39	
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		10.39
<hr/>		
Total Including Balance Forward		15,455.46
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		15,455.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,455.46	
Escrowed Investments	0.00	
Total		15,455.46

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Maximum Reserve Requirement: 15,396

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

**Statement of Accounts**  
**Moorefield 87-A Sewer Revenue**  
**MOO-S-1-87-A-HD-12**

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

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Balance Last Statement		6,434.71
Receipts:		
Deposits from Treasurer	3,478.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.05	
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		3,483.20
<hr/>		
Total Including Balance Forward		9,917.91
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
<hr/>		
Balance This Statement		9,917.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,917.91	
Escrowed Investments	0.00	
Total		9,917.91

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 96,589

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

**Statement of Accounts**  
**Moorefield 87-A Sewer Reserve**  
**MOO-S-2-87-A-HD-12**

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

---

Balance Last Statement		13,802.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.29	
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		9.29
<hr/>		
Total Including Balance Forward		13,811.44
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		13,811.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,811.44	
Escrowed Investments	0.00	
Total		13,811.44

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Maximum Reserve Requirement: 13,782

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

**Statement of Accounts**  
**Moorefield 87-B Sewer Revenue**  
**MOO-S-1-87-B-HD-12**

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

---

Balance Last Statement		4,103.42
Receipts:		
Deposits from Treasurer	257.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.82	
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		260.15
<hr/>		
Total Including Balance Forward		4,363.57
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		4,363.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,363.57	
Escrowed Investments	0.00	
Total		4,363.57

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 11,127

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

**Statement of Accounts**  
**Moorefield 87-B Sewer Reserve**  
**MOO-S-2-87-B-HD-12**

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

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Balance Last Statement		2,270.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.52	
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		1.52
<hr/>		
Total Including Balance Forward		2,271.76
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		2,271.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,271.76	
Escrowed Investments	0.00	
Total		2,271.76

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Maximum Reserve Requirement: 1,012

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

**Statement of Accounts**  
**Moorefield 99-A Sewer Revenue**  
**MOO-S-1-99-A-HD-12**

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

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Balance Last Statement		12,859.91
Receipts:		
Deposits from Treasurer	19,449.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.76	
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		19,461.94
<hr/>		
Total Including Balance Forward		32,321.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,771.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,316.21
<hr/>		
Balance This Statement		13,005.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,005.64	
Escrowed Investments	0.00	
Total		13,005.64
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 280,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Moorefield 99-A Sewer Reserve**  
**MOO-S-2-99-A-HD-12**

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

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Balance Last Statement		71,022.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.77	
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		47.77
<hr/>		
Total Including Balance Forward		71,070.69
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		71,070.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	71,070.69	
Escrowed Investments	0.00	
Total		71,070.69
<hr/>		

Maximum Reserve Requirement: 70,000

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

**Statement of Accounts**  
**Moorefield 07-A Water Revenue**  
**MOO-W-1-07-A-HD-12**

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

Balance Last Statement		64,902.40
Receipts:		
Deposits from Treasurer	48,438.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.86	
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		48,492.08
Total Including Balance Forward		113,394.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-67,766.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-155.86	
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		-67,922.11
Balance This Statement		45,472.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	45,472.37	
Escrowed Investments	0.00	
Total		45,472.37

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,770,000

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

**Statement of Accounts**  
**Moorefield 07-A Water Reserve**  
**MOO-W-2-07-A-HD-12**

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

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Balance Last Statement		194,520.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.87	
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		130.87
<hr/>		
Total Including Balance Forward		194,651.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		194,651.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	194,651.39	
Escrowed Investments	0.00	
Total		194,651.39

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Maximum Reserve Requirement: 194,348

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

**Statement of Accounts**  
**Moorefield 87-A Water Revenue**  
**MOO-W-1-87-A-HD-12**

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

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Balance Last Statement		18,108.86
Receipts:		
Deposits from Treasurer	9,835.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.26	
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		9,849.36
<hr/>		
Total Including Balance Forward		27,958.22
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		27,958.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,958.22	
Escrowed Investments	0.00	
Total		27,958.22

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 273,204

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

**Statement of Accounts**  
**Moorefield 87-A Water Reserve**  
**MOO-W-2-87-A-HD-12**

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

---

Balance Last Statement		39,014.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.25	
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		26.25
<hr/>		
Total Including Balance Forward		39,040.49
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		39,040.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,040.49	
Escrowed Investments	0.00	
Total		39,040.49

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Maximum Reserve Requirement: 38,980

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

**Statement of Accounts**  
**Moorefield 87-B Water Revenue**  
**MOO-W-1-87-B-HD-12**

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

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Balance Last Statement		4,933.95
Receipts:		
Deposits from Treasurer	723.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.47	
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		727.05
<hr/>		
Total Including Balance Forward		5,661.00
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		5,661.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,661.00	
Escrowed Investments	0.00	
Total		5,661.00

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 31,472

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

**Statement of Accounts**  
**Moorefield 87-B Water Reserve**  
**MOO-W-2-87-B-HD-12**

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

---

Balance Last Statement		2,879.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.93	
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		1.93
<hr/>		
Total Including Balance Forward		2,881.10
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		2,881.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,881.10	
Escrowed Investments	0.00	
Total		2,881.10

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Maximum Reserve Requirement: 2,862

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

**Statement of Accounts**  
**Moorefield 92-A Water Revenue**  
**MOO-W-1-92-A-HD-12**

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

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Balance Last Statement		48,425.30
Receipts:		
Deposits from Treasurer	30,014.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.90	
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		30,053.07
<hr/>		
Total Including Balance Forward		78,478.37
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		78,478.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	78,478.37	
Escrowed Investments	0.00	
Total		78,478.37

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,070,126

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

**Statement of Accounts**  
**Moorefield 92-A Water Reserve**  
**MOO-W-2-92-A-HD-12**

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

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Balance Last Statement		119,080.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.11	
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		80.11
<hr/>		
Total Including Balance Forward		119,160.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		119,160.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	119,160.96	
Escrowed Investments	0.00	
Total		119,160.96

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Maximum Reserve Requirement: 118,975

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

**Statement of Accounts**  
**Moorefield 92-B Water Revenue**  
**MOO-W-1-92-B-HD-12**

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

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Balance Last Statement		1,642.72
Receipts:		
Deposits from Treasurer	313.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.16	
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		314.21
<hr/>		
Total Including Balance Forward		1,956.93
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		1,956.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,956.93	
Escrowed Investments	0.00	
Total		1,956.93

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 19,851

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

**Statement of Accounts**  
**Moorefield 92-B Water Reserve**  
**MOO-W-2-92-B-HD-12**

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

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Balance Last Statement		1,248.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
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		0.84
<hr/>		
Total Including Balance Forward		1,249.28
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		1,249.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,249.28	
Escrowed Investments	0.00	
Total		1,249.28

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Maximum Reserve Requirement: 1,241

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

**Statement of Accounts**  
**Wardensville 09-A Sewer Revenue**  
**WAD-S-1-09-A-HD-12**

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

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Balance Last Statement		2,107.68
Receipts:		
Deposits from Treasurer	2,162.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.90	
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		2,164.84
<hr/>		
Total Including Balance Forward		4,272.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,805.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-351.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.96	
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		-2,161.94
<hr/>		
Balance This Statement		2,110.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,110.58	
Escrowed Investments	0.00	
Total		2,110.58

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 240,066

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

**Statement of Accounts**  
**Wardensville 09-A Sewer Reserve**  
**WAD-S-2-09-A-HD-12**

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

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Balance Last Statement		3,981.22
Receipts:		
Deposits from Treasurer	180.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.73	
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		183.33
<hr/>		
Total Including Balance Forward		4,164.55
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		4,164.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,164.55	
Escrowed Investments	0.00	
Total		4,164.55
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Maximum Reserve Requirement: 7,224

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

**Statement of Accounts**  
**Wardensville 79 Sewer Reserve**  
**WAD-S-2-79-X-HD-12**

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

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Balance Last Statement		14,761.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.93	
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		9.93
<hr/>		
Total Including Balance Forward		14,771.30
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		14,771.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,771.30	
Escrowed Investments	0.00	
Total		14,771.30

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Maximum Reserve Requirement: 14,736

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

**Statement of Accounts**  
**Wardensville 08-A Water Revenue**  
**WAD-W-1-08-A-HD-12**

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

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Balance Last Statement		4,956.91
Receipts:		
Deposits from Treasurer	14,904.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.68	
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		14,911.49
<hr/>		
Total Including Balance Forward		19,868.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,917.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,953.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.20	
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		-14,904.82
<hr/>		
Balance This Statement		4,963.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,963.58	
Escrowed Investments	0.00	
Total		4,963.58
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,214,158

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

**Statement of Accounts**  
**Wardensville 08-A Water Reserve**  
**WAD-W-2-08-A-HD-12**

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

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Balance Last Statement		32,767.32
Receipts:		
Deposits from Treasurer	1,291.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.34	
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		1,314.05
<hr/>		
Total Including Balance Forward		34,081.37
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		34,081.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,081.37	
Escrowed Investments	0.00	
Total		34,081.37
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Maximum Reserve Requirement: 51,668