

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

**Statement of Accounts**  
**Athens 00 Water & Sewer Revenue**  
**ATH-U-1-00-X-ME-12**

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

---

Balance Last Statement		15,372.89
Receipts:		
Deposits from Treasurer	15,815.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.04	
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		15,827.26
<hr/>		
Total Including Balance Forward		31,200.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,793.00	
Registered Interest Paid	-1,027.21	
Admin Fee to Bondholder	-960.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.09	
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		-11,807.42
<hr/>		
Balance This Statement		19,392.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,392.73	
Escrowed Investments	0.00	
Total		19,392.73
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 195,649

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

**Statement of Accounts**  
**Athens 00 Water & Sewer Reserve**  
**ATH-U-2-00-X-ME-12**

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

---

Balance Last Statement		43,354.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29.17
<hr/>		
Total Including Balance Forward		43,383.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		43,383.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,383.94	
Escrowed Investments	0.00	
Total		43,383.94
<hr/>		

Maximum Reserve Requirement: 43,279

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

**Statement of Accounts**  
**Athens 04-A Water & Sewer Revenue**  
**ATH-U-1-04-A-ME-12**

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

---

Balance Last Statement		2,697.04
Receipts:		
Deposits from Treasurer	2,641.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.09	
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		2,643.55
<hr/>		
Total Including Balance Forward		5,340.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,967.53	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.53	
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		-1,972.06
<hr/>		
Balance This Statement		3,368.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,368.53	
Escrowed Investments	0.00	
Total		3,368.53

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 216,428

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

**Statement of Accounts**  
**Athens 04-A Water & Sewer Reserve**  
**ATH-U-2-04-A-ME-12**

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

---

Balance Last Statement		10,226.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.88
<hr/>		
Total Including Balance Forward		10,233.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		10,233.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,233.32	
Escrowed Investments	0.00	
Total		10,233.32

---

Maximum Reserve Requirement: 7,780

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

**Statement of Accounts**  
**Athens 04-B Water & Sewer Revenue**  
**ATH-U-1-04-B-ME-12**

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

---

Balance Last Statement		27,779.33
Receipts:		
Deposits from Treasurer	27,220.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,242.05
<hr/>		
Total Including Balance Forward		55,021.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,850.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,425.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.63	
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		-20,322.17
<hr/>		
Balance This Statement		34,699.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,699.21	
Escrowed Investments	0.00	
Total		34,699.21
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,432,600

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

**Statement of Accounts**  
**Athens 04-B Water & Sewer Reserve**  
**ATH-U-2-04-B-ME-12**

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

---

Balance Last Statement		75,635.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.89
<hr/>		
Total Including Balance Forward		75,685.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		75,685.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,685.97	
Escrowed Investments	0.00	
Total		75,685.97

---

Maximum Reserve Requirement: 75,400

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

**Statement of Accounts**  
**Bluefield 00-A Sewer Revenue**  
**BLF-S-1-00-A-ME-12**

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

---

Balance Last Statement		1,728.05
Receipts:		
Deposits from Treasurer	4,236.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.12	
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		4,238.36
<hr/>		
Total Including Balance Forward		5,966.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,837.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-388.53	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.72	
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		-4,235.25
<hr/>		
Balance This Statement		1,731.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,731.16	
Escrowed Investments	0.00	
Total		1,731.16
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 69,066

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

**Statement of Accounts**  
**Bluefield 00-A Sewer Reserve**  
**BLF-S-2-00-A-ME-12**

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

---

Balance Last Statement		15,398.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.36
<hr/>		
Total Including Balance Forward		15,408.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		15,408.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,408.98	
Escrowed Investments	0.00	
Total		15,408.98
<hr/>		

Maximum Reserve Requirement: 15,352

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

**Statement of Accounts**  
**Bluefield 04 Sewer Refunding Revenue**  
**BLF-S-1-04-R-ME-12**

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

---

Balance Last Statement		375,240.06
Receipts:		
Deposits from Treasurer	64,356.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64,461.59
<hr/>		
Total Including Balance Forward		439,701.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-360,000.00	
Registered Interest Paid	-15,240.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-863.05	
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		-376,103.05
<hr/>		
Balance This Statement		63,598.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,598.60	
Escrowed Investments	0.00	
Total		63,598.60

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 370,000

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

**Statement of Accounts**  
**Bluefield 04 Sewer Refunding Reserve**  
**BLF-S-2-04-R-ME-12**

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

---

Balance Last Statement		390,928.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	263.00	
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		263.00
<hr/>		
Total Including Balance Forward		391,191.80
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		391,191.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	391,191.80	
Escrowed Investments	0.00	
Total		391,191.80

---

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**  
**Bluefield 13-A Sewer Revenue**  
**BLF-S-1-13-A-ME-12**

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

---

Balance Last Statement		4,862.26
Receipts:		
Deposits from Treasurer	13,109.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.23	
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		13,115.93
<hr/>		
Total Including Balance Forward		17,978.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,609.00	
Registered Interest Paid	-1,593.16	
Admin Fee to Bondholder	-877.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.08	
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		-13,109.86
<hr/>		
Balance This Statement		4,868.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,868.33	
Escrowed Investments	0.00	
Total		4,868.33
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,263,920

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

**Statement of Accounts**  
**Bluefield 13-A Sewer Reserve**  
**BLF-S-2-13-A-ME-12**

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

---

Balance Last Statement		10,181.16
Receipts:		
Deposits from Treasurer	1,220.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.12	
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		1,227.31
<hr/>		
Total Including Balance Forward		11,408.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,408.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,408.47	
Escrowed Investments	0.00	
Total		11,408.47
<hr/>		

Maximum Reserve Requirement: 48,810

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

**Statement of Accounts**  
**Bluefield 99-A (Series 98-A) Sewer Revenue**  
**BLF-S-1-99-A-ME-12**

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

---

Balance Last Statement		6,250.92
Receipts:		
Deposits from Treasurer	15,407.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,415.05
<hr/>		
Total Including Balance Forward		21,665.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,958.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,413.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.35	
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		-15,406.60
<hr/>		
Balance This Statement		6,259.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,259.37	
Escrowed Investments	0.00	
Total		6,259.37

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 265,202

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

**Statement of Accounts**  
**Bluefield 99-A (Series 98-A) Sewer Reserve**  
**BLF-S-2-99-A-ME-12**

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

---

Balance Last Statement		56,001.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.67	
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		37.67
<hr/>		
Total Including Balance Forward		56,039.31
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
<hr/>		
Balance This Statement		56,039.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,039.31	
Escrowed Investments	0.00	
Total		56,039.31

---

Maximum Reserve Requirement: 55,832

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

**Statement of Accounts**  
**Bluewell PSD 00 Water Revenue**  
**BLW-W-1-00-X-ME-06**

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

---

Balance Last Statement		8,794.52
Receipts:		
Deposits from Treasurer	12,344.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.27	
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		12,351.79
<hr/>		
Total Including Balance Forward		21,146.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,607.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.13	
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		-12,260.13
<hr/>		
Balance This Statement		8,886.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,886.18	
Escrowed Investments	0.00	
Total		8,886.18

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 637,500

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

**Statement of Accounts**  
**Bluewell PSD 00 Water Reserve**  
**BLW-W-2-00-X-ME-06**

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

---

Balance Last Statement		42,658.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.96
<hr/>		
Total Including Balance Forward		42,686.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		42,686.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,686.02	
Escrowed Investments	0.00	
Total		42,686.02
<hr/>		

Maximum Reserve Requirement: 42,500

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

**Statement of Accounts**  
**Bluewell PSD 04 Water Reserve**  
**BLW-W-2-04-X-ME-06**

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

---

Balance Last Statement		33,079.71
Receipts:		
Deposits from Treasurer	815.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.78	
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		837.03
<hr/>		
Total Including Balance Forward		33,916.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,916.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,916.74	
Escrowed Investments	0.00	
Total		33,916.74
<hr/>		

Maximum Reserve Requirement: 65,220

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

**Statement of Accounts**  
**Bluewell PSD 05-A Water Reserve**  
**BLW-W-2-05-A-ME-06**

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

---

Balance Last Statement		18,042.15
Receipts:		
Deposits from Treasurer	478.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.88	
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		490.38
<hr/>		
Total Including Balance Forward		18,532.53
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		18,532.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,532.53	
Escrowed Investments	0.00	
Total		18,532.53

---

Maximum Reserve Requirement: 19,140

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

**Statement of Accounts**  
**Bluewell PSD 05-B Water Reserve**  
**BLW-W-2-05-B-ME-06**

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

---

Balance Last Statement		668.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
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		0.44
<hr/>		
Total Including Balance Forward		669.25
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
<hr/>		
Balance This Statement		669.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	669.25	
Escrowed Investments	0.00	
Total		669.25

---

Maximum Reserve Requirement: 648

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

**Statement of Accounts**  
**Bluewell PSD 10-A Water Revenue**  
**BLW-W-1-10-A-ME-06**

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

---

Balance Last Statement		6,082.56
Receipts:		
Deposits from Treasurer	9,182.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,186.05
<hr/>		
Total Including Balance Forward		15,268.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,894.54	
Registered Interest Paid	-1,204.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.94	
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		-9,120.18
<hr/>		
Balance This Statement		6,148.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,148.43	
Escrowed Investments	0.00	
Total		6,148.43

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 116,111

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

**Statement of Accounts**  
**Bluewell PSD 10-A Water Reserve**  
**BLW-W-2-10-A-ME-06**

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

---

Balance Last Statement		36,448.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.90	
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		23.90
<hr/>		
Total Including Balance Forward		36,472.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		36,472.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,472.16	
Escrowed Investments	0.00	
Total		36,472.16

---

Maximum Reserve Requirement: 36,397

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 02-A Sewer Reserve**  
**GVG-S-2-02-A-ME-06**

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

---

Balance Last Statement		99,556.10
Receipts:		
Deposits from Treasurer	1,927.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,993.48
<hr/>		
Total Including Balance Forward		101,549.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		101,549.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	101,549.58	
Escrowed Investments	0.00	
Total		101,549.58

---

Maximum Reserve Requirement: 154,224

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 02-B Sewer Reserve**  
**GVG-S-2-02-B-ME-06**

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

---

Balance Last Statement		33,782.85
Receipts:		
Deposits from Treasurer	654.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.28	
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		676.43
<hr/>		
Total Including Balance Forward		34,459.28
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		34,459.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,459.28	
Escrowed Investments	0.00	
Total		34,459.28

---

Maximum Reserve Requirement: 52,332

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 10-A Sewer Refunding Revenue**  
**GVG-S-1-10-A-ME-06**

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

---

Balance Last Statement		31,738.46
Receipts:		
Deposits from Treasurer	28,967.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.82	
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		28,987.98
<hr/>		
Total Including Balance Forward		60,726.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,982.78	
Registered Interest Paid	-7,917.90	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.48	
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		-28,967.16
<hr/>		
Balance This Statement		31,759.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,759.28	
Escrowed Investments	0.00	
Total		31,759.28
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 858,493

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 10-A Sewer Ref Reserve**  
**GVG-S-2-10-A-ME-06**

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

---

Balance Last Statement		115,702.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.84	
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		75.84
<hr/>		
Total Including Balance Forward		115,778.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		115,778.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	115,778.47	
Escrowed Investments	0.00	
Total		115,778.47

---

Maximum Reserve Requirement: 115,603

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue**  
**GVG-S-1-14-A-ME-06**

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

---

Balance Last Statement		2,983.52
Receipts:		
Deposits from Treasurer	8,589.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.85	
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		8,592.97
<hr/>		
Total Including Balance Forward		11,576.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,907.00	
Registered Interest Paid	-1,078.07	
Admin Fee to Bondholder	-575.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.69	
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		-8,579.76
<hr/>		
Balance This Statement		2,996.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,996.73	
Escrowed Investments	0.00	
Total		2,996.73

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 862,752

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

**Statement of Accounts**  
**Green Valley Glenwood PSD 14-A Sewer Ref Reserve**  
**GVG-S-2-14-A-ME-06**

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

---

Balance Last Statement		2,666.89
Receipts:		
Deposits from Treasurer	799.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.92	
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		801.36
<hr/>		
Total Including Balance Forward		3,468.25
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
<hr/>		
Balance This Statement		3,468.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,468.25	
Escrowed Investments	0.00	
Total		3,468.25

---

Maximum Reserve Requirement: 31,978

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 98-B Sewer Revenue**  
**GVG-S-1-98-B-ME-06**

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

---

Balance Last Statement		1,335.96
Receipts:		
Deposits from Treasurer	2,040.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,042.02
<hr/>		
Total Including Balance Forward		3,377.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,035.00	
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	-4.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,039.68
<hr/>		
Balance This Statement		1,338.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,338.30	
Escrowed Investments	0.00	
Total		1,338.30

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 179,080

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 98-B Sewer Reserve**  
**GVG-S-2-98-B-ME-06**

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

---

Balance Last Statement		9,101.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.97	
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		5.97
<hr/>		
Total Including Balance Forward		9,107.96
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		9,107.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,107.96	
Escrowed Investments	0.00	
Total		9,107.96

---

Maximum Reserve Requirement: 8,140

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 05-A Water Reserve**  
**GVG-W-2-05-A-ME-06**

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

---

Balance Last Statement		69,544.45
Receipts:		
Deposits from Treasurer	1,918.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.98	
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		1,964.48
<hr/>		
Total Including Balance Forward		71,508.93
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		71,508.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	71,508.93	
Escrowed Investments	0.00	
Total		71,508.93

---

Maximum Reserve Requirement: 76,740

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 05-B Water Reserve**  
**GVG-W-2-05-B-ME-06**

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

---

Balance Last Statement		33,026.78
Receipts:		
Deposits from Treasurer	911.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.84	
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		932.94
<hr/>		
Total Including Balance Forward		33,959.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,959.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,959.72	
Escrowed Investments	0.00	
Total		33,959.72

---

Maximum Reserve Requirement: 36,444

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 16-A Water Reserve**  
**GVG-W-2-16-A-ME-06**

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

---

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

---

Maximum Reserve Requirement: 616,500

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

**Statement of Accounts**  
**Lashmeet PSD 98-A Lot 2 Water Revenue**  
**LAS-W-1-98-2-ME-06**

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

---

Balance Last Statement		2,551.62
Receipts:		
Deposits from Treasurer	6,169.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.09	
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		6,172.65
<hr/>		
Total Including Balance Forward		8,724.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,958.00	
Registered Interest Paid	-2,211.57	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,183.76
<hr/>		
Balance This Statement		2,540.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,540.51	
Escrowed Investments	0.00	
Total		2,540.51

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 438,357

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

**Statement of Accounts**  
**Lashmeet PSD 98-A Water Revenue**  
**LAS-W-1-98-A-ME-06**

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

---

Balance Last Statement		14,625.49
Receipts:		
Deposits from Treasurer	31,308.30	
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		31,325.08
<hr/>		
Total Including Balance Forward		45,950.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,085.37	
Registered Interest Paid	-11,222.92	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.01	
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		-31,380.30
<hr/>		
Balance This Statement		14,570.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,570.27	
Escrowed Investments	0.00	
Total		14,570.27
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,224,498

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

**Statement of Accounts**  
**Lashmeet PSD 98-A Water Reserve**  
**LAS-W-2-98-A-ME-06**

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

---

Balance Last Statement		150,039.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.35	
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		98.35
<hr/>		
Total Including Balance Forward		150,138.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		150,138.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	150,138.19	
Escrowed Investments	0.00	
Total		150,138.19

---

Maximum Reserve Requirement: 149,911

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

**Statement of Accounts**  
**Oakvale Road PSD 02-A Water Revenue**  
**OAR-W-1-02-A-ME-06**

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

---

Balance Last Statement		1,195.46
Receipts:		
Deposits from Treasurer	3,491.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,492.96
<hr/>		
Total Including Balance Forward		4,688.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,491.38	
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	-8.03	
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		-3,499.41
<hr/>		
Balance This Statement		1,189.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,189.01	
Escrowed Investments	0.00	
Total		1,189.01

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 359,611

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

**Statement of Accounts**  
**Oakvale Road PSD 02-A Water Reserve**  
**OAR-W-2-02-A-ME-06**

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

---

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

---

Maximum Reserve Requirement: 13,966

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

**Statement of Accounts**  
**Oakvale Road PSD 11-A Water Revenue**  
**OAR-W-1-11-A-ME-06**

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

---

Balance Last Statement		7,716.81
Receipts:		
Deposits from Treasurer	22,368.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.19	
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		22,379.18
<hr/>		
Total Including Balance Forward		30,095.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,369.00	
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	-51.45	
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		-22,420.45
<hr/>		
Balance This Statement		7,675.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,675.54	
Escrowed Investments	0.00	
Total		7,675.54

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,131,572

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

**Statement of Accounts**  
**Oakvale Road PSD 11-A Water Reserve**  
**OAR-W-2-11-A-ME-06**

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

---

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

Maximum Reserve Requirement: 89,476

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

**Statement of Accounts**  
**Oakvale Road PSD 96 Water Revenue**  
**OAR-W-1-96-X-ME-06**

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

---

Balance Last Statement		55,042.64
Receipts:		
Deposits from Treasurer	137,716.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		137,783.90
<hr/>		
Total Including Balance Forward		192,826.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-74,626.00	
Registered Interest Paid	-63,090.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-316.75	
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		-138,032.85
<hr/>		
Balance This Statement		54,793.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	54,793.69	
Escrowed Investments	0.00	
Total		54,793.69
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 8,337,387

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

**Statement of Accounts**  
**Oakvale Road PSD 96 Water Reserve**  
**OAR-W-2-96-X-ME-06**

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

---

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

Maximum Reserve Requirement: 550,864

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

**Statement of Accounts**  
**Oakvale Road PSD 99-A Water Revenue**  
**OAR-W-1-99-A-ME-06**

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

---

Balance Last Statement		7,211.39
Receipts:		
Deposits from Treasurer	13,776.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,783.89
<hr/>		
Total Including Balance Forward		20,995.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,979.00	
Registered Interest Paid	-6,796.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,807.20
<hr/>		
Balance This Statement		7,188.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,188.08	
Escrowed Investments	0.00	
Total		7,188.08
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 899,223

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

**Statement of Accounts**  
**Oakvale Road PSD 99-A Water Reserve**  
**OAR-W-2-99-A-ME-06**

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

---

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

---

Maximum Reserve Requirement: 55,108

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

**Statement of Accounts**  
**Oakvale Road PSD 99-B Water Revenue**  
**OAR-W-1-99-B-ME-06**

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

---

Balance Last Statement		7,474.09
Receipts:		
Deposits from Treasurer	7,892.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.72	
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		7,899.06
<hr/>		
Total Including Balance Forward		15,373.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,939.00	
Registered Interest Paid	-3,952.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.15	
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		-7,910.01
<hr/>		
Balance This Statement		7,463.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,463.14	
Escrowed Investments	0.00	
Total		7,463.14

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 523,109

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

**Statement of Accounts**  
**Oakvale Road PSD 99-B Water Reserve**  
**OAR-W-2-99-B-ME-06**

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

---

Balance Last Statement		31,612.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.72	
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		20.72
<hr/>		
Total Including Balance Forward		31,632.81
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		31,632.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,632.81	
Escrowed Investments	0.00	
Total		31,632.81

---

Maximum Reserve Requirement: 31,568

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

**Statement of Accounts**  
**Princeton 08 Sewer BAN**  
**PRI-S-1-08-N-ME-12**

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

---

Balance Last Statement		638.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.42
<hr/>		
Total Including Balance Forward		639.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		639.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	639.40	
Escrowed Investments	0.00	
Total		639.40

---

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**  
**Princeton 11 Sewer Refunding Revenue**  
**PRI-S-1-11-R-ME-12**

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

---

Balance Last Statement		80,261.06
Receipts:		
Deposits from Treasurer	54,379.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.55	
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		54,441.49
<hr/>		
Total Including Balance Forward		134,702.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,834.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,735.90	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-187.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-81,757.51
<hr/>		
Balance This Statement		52,945.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,945.04	
Escrowed Investments	0.00	
Total		52,945.04
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 7,962,490

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

**Statement of Accounts**  
**Princeton 11 Sewer Refunding Reserve**  
**PRI-S-2-11-R-ME-12**

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

---

Balance Last Statement		113,917.43
Receipts:		
Deposits from Treasurer	5,055.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,132.93
<hr/>		
Total Including Balance Forward		119,050.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		119,050.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	119,050.36	
Escrowed Investments	0.00	
Total		119,050.36

---

Maximum Reserve Requirement: 303,336