

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

Statement of Accounts
Belmont 04-A Sewer Revenue
BEM-S-1-04-A-PL-12

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

Balance Last Statement		22,470.55
Receipts:		
Deposits from Treasurer	10,935.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,951.12
<hr/>		
Total Including Balance Forward		33,421.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,166.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-768.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.15	
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		-10,960.48
<hr/>		
Balance This Statement		22,461.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,461.19	
Escrowed Investments	0.00	
Total		22,461.19
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 792,985

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

Statement of Accounts
Belmont 04-A Sewer Reserve
BEM-S-2-04-A-PL-12

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

Balance Last Statement		44,537.42
Receipts:		
Deposits from Treasurer	1,016.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,046.66
<hr/>		
Total Including Balance Forward		45,584.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		45,584.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,584.08	
Escrowed Investments	0.00	
Total		45,584.08

Maximum Reserve Requirement: 40,666

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

Statement of Accounts
Belmont 97-A Water Revenue
BEM-W-1-97-A-PL-12

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

Balance Last Statement		61,069.59
Receipts:		
Deposits from Treasurer	22,640.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.47	
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		22,683.02
<hr/>		
Total Including Balance Forward		83,752.61
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		83,752.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,752.61	
Escrowed Investments	0.00	
Total		83,752.61

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,017,983

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

Statement of Accounts
Belmont 97-A Water Reserve
BEM-W-2-97-A-PL-12

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

Balance Last Statement		90,692.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61.02
<hr/>		
Total Including Balance Forward		90,754.00
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		90,754.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,754.00	
Escrowed Investments	0.00	
Total		90,754.00

Maximum Reserve Requirement: 90,562

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

Statement of Accounts
Pleasants County PSD 10-A Water Reserve
PLC-W-2-10-A-PL-06

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

Balance Last Statement		7,166.39
Receipts:		
Deposits from Treasurer	477.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.76	
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		481.76
<hr/>		
Total Including Balance Forward		7,648.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,648.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,648.15	
Escrowed Investments	0.00	
Total		7,648.15

Maximum Reserve Requirement: 19,056

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

Statement of Accounts
Pleasants County Devel Auth 10-A Water Lease Revenue
PLC-W-1-10-A-PL-09

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

Balance Last Statement		16,733.30
Receipts:		
Deposits from Treasurer	67,126.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.69	
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		67,149.37
<hr/>		
Total Including Balance Forward		83,882.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,000.00	
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	-115.00	
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		-50,115.00
<hr/>		
Balance This Statement		33,767.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,767.67	
Escrowed Investments	0.00	
Total		33,767.67

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,200,000

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

Statement of Accounts
Pleasants County Devel Auth 10-A Water Lease Res
PLC-W-2-10-A-PL-09

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

Balance Last Statement		200,373.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.90	
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		133.90
<hr/>		
Total Including Balance Forward		200,507.40
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		200,507.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	200,507.40	
Escrowed Investments	0.00	
Total		200,507.40

Maximum Reserve Requirement: 200,000

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

Statement of Accounts
Pleasants County Devel Auth 10-B Water Lease Revenue
PLC-W-1-10-B-PL-09

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

Balance Last Statement		5,149.00
Receipts:		
Deposits from Treasurer	3,020.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.97	
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		3,024.40
<hr/>		
Total Including Balance Forward		8,173.40
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		8,173.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,173.40	
Escrowed Investments	0.00	
Total		8,173.40

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 84,410

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

Statement of Accounts
Pleasants County Devel Auth 10-B Water Lease Res
PLC-W-2-10-B-PL-09

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

Balance Last Statement		9,016.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.03
<hr/>		
Total Including Balance Forward		9,022.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,022.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,022.62	
Escrowed Investments	0.00	
Total		9,022.62

Maximum Reserve Requirement: 8,995

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

Statement of Accounts
Pleasants County Devel Auth 10-C Water Lease Revenue
PLC-W-1-10-C-PL-09

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

Balance Last Statement		47,376.57
Receipts:		
Deposits from Treasurer	27,183.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,220.16
<hr/>		
Total Including Balance Forward		74,596.73
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		74,596.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,596.73	
Escrowed Investments	0.00	
Total		74,596.73

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 759,693

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

Statement of Accounts
Pleasants County Devel Auth 10-C Water Lease Res
PLC-W-2-10-C-PL-09

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

Balance Last Statement		81,062.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.17	
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		54.17
<hr/>		
Total Including Balance Forward		81,117.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		81,117.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,117.05	
Escrowed Investments	0.00	
Total		81,117.05

Maximum Reserve Requirement: 80,948

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

Statement of Accounts
Pleasants County Schools 11 GO
PLE-E-1-11-X-PL-13

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	355,760.11	
Deposits from Public Utility Taxes	444,811.31	
Pool Investments Interest Earned	52.17	
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		800,623.59
<hr/>		
Total Including Balance Forward		800,623.59
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
<hr/>		
Balance This Statement		800,623.59
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	800,623.59	
Escrowed Investments	0.00	
Total		800,623.59

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 13,260,000

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

Statement of Accounts
Pleasants County Schools 11 GO Sur Col
PLE-E-5-11-X-PL-13

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

Balance Last Statement		778,828.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	492.87	
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		492.87
<hr/>		
Total Including Balance Forward		779,321.47
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		779,321.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	779,321.47	
Escrowed Investments	0.00	
Total		779,321.47

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

Statement of Accounts
St Marys 06-A Water & Sewer Revenue
STM-U-1-06-A-PL-12

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

Balance Last Statement		4,981.36
Receipts:		
Deposits from Treasurer	14,906.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.70	
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		14,913.09
<hr/>		
Total Including Balance Forward		19,894.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,366.00	
Registered Interest Paid	-1,404.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,804.74
<hr/>		
Balance This Statement		5,089.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,089.71	
Escrowed Investments	0.00	
Total		5,089.71

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,110,449

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

Statement of Accounts
St Marys 06-A Water & Sewer Reserve
STM-U-2-06-A-PL-12

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

Balance Last Statement		52,387.67
Receipts:		
Deposits from Treasurer	1,477.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,512.65
<hr/>		
Total Including Balance Forward		53,900.32
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		53,900.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,900.32	
Escrowed Investments	0.00	
Total		53,900.32
<hr/>		

Maximum Reserve Requirement: 59,083

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

Statement of Accounts
St Marys 08-A Water & Sewer Refunding Reserve
STM-U-2-08-A-PL-12

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

Balance Last Statement		134,964.91
Receipts:		
Deposits from Treasurer	5,941.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,033.93
<hr/>		
Total Including Balance Forward		140,998.84
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
<hr/>		
Balance This Statement		140,998.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	140,998.84	
Escrowed Investments	0.00	
Total		140,998.84

Maximum Reserve Requirement: 237,672

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

Statement of Accounts
St Marys 08-B Water & Sewer Refunding Reserve
STM-U-2-08-B-PL-12

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

Balance Last Statement		31,782.14
Receipts:		
Deposits from Treasurer	1,399.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,420.90
<hr/>		
Total Including Balance Forward		33,203.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,203.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,203.04	
Escrowed Investments	0.00	
Total		33,203.04

Maximum Reserve Requirement: 55,968

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

Statement of Accounts
St Marys 09-A Water & Sewer Revenue
STM-U-1-09-A-PL-12

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

Balance Last Statement		27,577.11
Receipts:		
Deposits from Treasurer	42,482.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.11	
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		42,510.67
<hr/>		
Total Including Balance Forward		70,087.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,225.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,870.27	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-96.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,192.09
<hr/>		
Balance This Statement		27,895.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,895.69	
Escrowed Investments	0.00	
Total		27,895.69

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,293,492

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

Statement of Accounts
St Marys 09-A Water & Sewer Reserve
STM-U-2-09-A-PL-12

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

Balance Last Statement		75,316.67
Receipts:		
Deposits from Treasurer	3,822.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,874.04
<hr/>		
Total Including Balance Forward		79,190.71
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		79,190.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,190.71	
Escrowed Investments	0.00	
Total		79,190.71

Maximum Reserve Requirement: 152,900

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

Statement of Accounts
St Marys 12-A Water & Sewer Revenue
STM-U-1-12-A-PL-12

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

Balance Last Statement		10,680.52
Receipts:		
Deposits from Treasurer	31,991.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.39	
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		32,005.77
<hr/>		
Total Including Balance Forward		42,686.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,471.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,228.73	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,772.64
<hr/>		
Balance This Statement		10,913.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,913.65	
Escrowed Investments	0.00	
Total		10,913.65
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 3,101,749

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

Statement of Accounts
St Marys 12-A Water & Sewer Reserve
STM-U-2-12-A-PL-12

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

Balance Last Statement		33,446.01
Receipts:		
Deposits from Treasurer	2,947.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.17	
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		2,970.28
<hr/>		
Total Including Balance Forward		36,416.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		36,416.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,416.29	
Escrowed Investments	0.00	
Total		36,416.29

Maximum Reserve Requirement: 117,884

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

Statement of Accounts
St Marys 12-B Water & Sewer Revenue
STM-U-1-12-B-PL-12

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

Balance Last Statement		27,998.87
Receipts:		
Deposits from Treasurer	70,188.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		70,223.49
<hr/>		
Total Including Balance Forward		98,222.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-45,281.00	
Registered Interest Paid	-18,600.20	
Admin Fee to Bondholder	-5,668.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-159.96	
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		-69,709.66
<hr/>		
Balance This Statement		28,512.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,512.70	
Escrowed Investments	0.00	
Total		28,512.70

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,674,758

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

Statement of Accounts
St Marys 12-B Water & Sewer Reserve
STM-U-2-12-B-PL-12

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

Balance Last Statement		72,496.37
Receipts:		
Deposits from Treasurer	6,388.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,438.26
<hr/>		
Total Including Balance Forward		78,934.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		78,934.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	78,934.63	
Escrowed Investments	0.00	
Total		78,934.63

Maximum Reserve Requirement: 255,522

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

Statement of Accounts
St Marys 96-B Water & Sewer Revenue
STM-U-1-96-B-PL-12

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

Balance Last Statement		2,063.81
Receipts:		
Deposits from Treasurer	2,137.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.87	
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		2,139.17
<hr/>		
Total Including Balance Forward		4,202.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,897.31	
Registered Interest Paid	-47.91	
Admin Fee to Bondholder	-172.61	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,122.70
<hr/>		
Balance This Statement		2,080.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,080.28	
Escrowed Investments	0.00	
Total		2,080.28

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 7,684

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

Statement of Accounts
St Marys 96-B Water & Sewer Reserve
STM-U-2-96-B-PL-12

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

Balance Last Statement		7,796.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.25	
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		5.25
<hr/>		
Total Including Balance Forward		7,801.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,801.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,801.66	
Escrowed Investments	0.00	
Total		7,801.66

Maximum Reserve Requirement: 7,781

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

Statement of Accounts
St Marys 98-A Water & Sewer Revenue
STM-U-1-98-A-PL-12

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

Balance Last Statement		36,901.04
Receipts:		
Deposits from Treasurer	11,942.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,969.86
<hr/>		
Total Including Balance Forward		48,870.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		48,870.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,870.90	
Escrowed Investments	0.00	
Total		48,870.90

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 127,000

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

Statement of Accounts
St Marys 98-A Water & Sewer Reserve
STM-U-2-98-A-PL-12

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

Balance Last Statement		47,814.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.17	
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		32.17
<hr/>		
Total Including Balance Forward		47,846.55
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		47,846.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,846.55	
Escrowed Investments	0.00	
Total		47,846.55
<hr/>		

Maximum Reserve Requirement: 47,745