

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

**Statement of Accounts**  
**Adrian PSD 00-A Water Reserve**  
**ADI-W-2-00-A-UP-06**

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

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Balance Last Statement		71,981.44
Receipts:		
Deposits from Treasurer	1,240.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,287.66
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Total Including Balance Forward		73,269.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		73,269.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	73,269.10	
Escrowed Investments	0.00	
Total		73,269.10
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Maximum Reserve Requirement: 99,216

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

**Statement of Accounts**  
**Adrian PSD 04-A Water Reserve**  
**ADI-W-2-04-A-UP-06**

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

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Balance Last Statement		66,170.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.37	
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		43.37
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Total Including Balance Forward		66,213.98
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
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Balance This Statement		66,213.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,213.98	
Escrowed Investments	0.00	
Total		66,213.98
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Maximum Reserve Requirement: 66,096

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

**Statement of Accounts**  
**Adrian PSD 08-A Water Reserve**  
**ADI-W-2-08-A-UP-06**

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

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Balance Last Statement		56,055.98
Receipts:		
Deposits from Treasurer	2,432.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.27	
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		2,469.37
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Total Including Balance Forward		58,525.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		58,525.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,525.35	
Escrowed Investments	0.00	
Total		58,525.35
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Maximum Reserve Requirement: 97,284

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

**Statement of Accounts**  
**Adrian PSD 08-B Water Revenue**  
**ADI-W-1-08-B-UP-06**

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

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Balance Last Statement		2,018.74
Receipts:		
Deposits from Treasurer	3,275.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,277.57
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Total Including Balance Forward		5,296.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,268.00	
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	-7.52	
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		-3,275.52
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Balance This Statement		2,020.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,020.79	
Escrowed Investments	0.00	
Total		2,020.79
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 418,300

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

**Statement of Accounts**  
**Adrian PSD 08-B Water Reserve**  
**ADI-W-2-08-B-UP-06**

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

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Balance Last Statement		13,095.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.59	
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		8.59
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Total Including Balance Forward		13,103.96
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
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Balance This Statement		13,103.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,103.96	
Escrowed Investments	0.00	
Total		13,103.96

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Maximum Reserve Requirement: 13,072

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

**Statement of Accounts**  
**Adrian PSD 10-A Water Revenue**  
**ADI-W-1-10-A-UP-06**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

**Statement of Accounts**  
**Adrian PSD 10-A Water Reserve**  
**ADI-W-2-10-A-UP-06**

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

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Balance Last Statement		1,809.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.19	
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		1.19
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Total Including Balance Forward		1,811.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,811.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,811.02	
Escrowed Investments	0.00	
Total		1,811.02

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There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

**Statement of Accounts**  
**Adrian PSD 15-A Water Revenue**  
**ADI-W-1-15-A-UP-06**

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

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

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,799,101

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

**Statement of Accounts**  
**Adrian PSD 15-A Water Reserve**  
**ADI-W-2-15-A-UP-06**

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

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Balance Last Statement		92,052.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60.34
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Total Including Balance Forward		92,112.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		92,112.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	92,112.58	
Escrowed Investments	0.00	
Total		92,112.58
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Maximum Reserve Requirement: 91,956

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

**Statement of Accounts**  
**Adrian PSD 88 (Series 89) Water Reserve**  
**ADI-W-2-89-X-UP-06**

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

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Balance Last Statement		58,413.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.29
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Total Including Balance Forward		58,452.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		58,452.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,452.25	
Escrowed Investments	0.00	
Total		58,452.25

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Maximum Reserve Requirement: 58,332

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

**Statement of Accounts**  
**Adrian PSD 96-A Water Reserve**  
**ADI-W-2-96-A-UP-06**

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

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Balance Last Statement		35,877.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.51	
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		23.51
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Total Including Balance Forward		35,900.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		35,900.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,900.78	
Escrowed Investments	0.00	
Total		35,900.78
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Maximum Reserve Requirement: 35,808

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

**Statement of Accounts**  
**Adrian PSD 96-B Water Reserve**  
**ADI-W-2-96-B-UP-06**

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

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Balance Last Statement		46,889.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30.73
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Total Including Balance Forward		46,920.53
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
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Balance This Statement		46,920.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,920.53	
Escrowed Investments	0.00	
Total		46,920.53
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Maximum Reserve Requirement: 46,824

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

**Statement of Accounts**  
**Buckhannon 09-A Sewer Refunding Revenue**  
**BUK-S-1-09-A-UP-12**

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

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Balance Last Statement		28,341.87
Receipts:		
Deposits from Treasurer	42,825.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42,844.04
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Total Including Balance Forward		71,185.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,714.11	
Registered Interest Paid	-13,720.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.59	
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		-42,532.50
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Balance This Statement		28,653.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,653.41	
Escrowed Investments	0.00	
Total		28,653.41

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,278,309

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

**Statement of Accounts**  
**Buckhannon 86-B Sewer Revenue**  
**BUK-S-1-86-B-UP-12**

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

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Balance Last Statement		53,540.29
Receipts:		
Deposits from Treasurer	6,821.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.49	
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		6,858.66
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Total Including Balance Forward		60,398.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		60,398.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	60,398.95	
Escrowed Investments	0.00	
Total		60,398.95

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 270,290

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

**Statement of Accounts**  
**Buckhannon 86-B Sewer Reserve**  
**BUK-S-2-86-B-UP-12**

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

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Balance Last Statement		51,701.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.79	
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		34.79
<hr/>		
Total Including Balance Forward		51,736.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		51,736.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,736.44	
Escrowed Investments	0.00	
Total		51,736.44

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Maximum Reserve Requirement: 27,029

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

**Statement of Accounts**  
**Buckhannon 16-A Water Revenue**  
**BUK-W-1-16-A-UP-12**

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

Balance Last Statement		119,019.63
Receipts:		
Deposits from Treasurer	273.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.13	
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		353.66
Total Including Balance Forward		119,373.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-61,536.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-141.53	
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		-61,677.70
Balance This Statement		57,695.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,695.59	
Escrowed Investments	0.00	
Total		57,695.59

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,755,000

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

**Statement of Accounts**  
**Buckhannon 16-A Water Reserve**  
**BUK-W-2-16-A-UP-12**

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

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Balance Last Statement		269,991.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		181.64
<hr/>		
Total Including Balance Forward		270,173.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		270,173.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	270,173.35	
Escrowed Investments	0.00	
Total		270,173.35
<hr/>		

Maximum Reserve Requirement: 269,782

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

**Statement of Accounts**  
**Elkins Road PSD 04-A Water Reserve**  
**ELR-W-2-04-A-UP-06**

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

---

Balance Last Statement		26,211.10
Receipts:		
Deposits from Treasurer	1,019.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,036.29
<hr/>		
Total Including Balance Forward		27,247.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		27,247.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,247.39	
Escrowed Investments	0.00	
Total		27,247.39
<hr/>		

Maximum Reserve Requirement: 27,540

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

**Statement of Accounts**  
**Elkins Road PSD 04-B Water Revenue**  
**ELR-W-1-04-B-UP-06**

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

---

Balance Last Statement		5,114.21
Receipts:		
Deposits from Treasurer	9,870.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,874.99
<hr/>		
Total Including Balance Forward		14,989.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,867.90	
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	-22.70	
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		-9,890.60
<hr/>		
Balance This Statement		5,098.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,098.60	
Escrowed Investments	0.00	
Total		5,098.60
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,115,072

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

**Statement of Accounts**  
**Elkins Road PSD 04-B Water Reserve**  
**ELR-W-2-04-B-UP-06**

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

---

Balance Last Statement		38,867.69
Receipts:		
Deposits from Treasurer	658.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		683.64
<hr/>		
Total Including Balance Forward		39,551.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		39,551.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,551.33	
Escrowed Investments	0.00	
Total		39,551.33
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Maximum Reserve Requirement: 39,472

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

**Statement of Accounts**  
**Elkins Road PSD 98-A Water Revenue**  
**ELR-W-1-98-A-UP-06**

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

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Balance Last Statement		6,788.88
Receipts:		
Deposits from Treasurer	13,109.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,116.28
<hr/>		
Total Including Balance Forward		19,905.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,109.68	
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	-30.15	
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		-13,139.83
<hr/>		
Balance This Statement		6,765.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,765.33	
Escrowed Investments	0.00	
Total		6,765.33
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,153,651

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

**Statement of Accounts**  
**Elkins Road PSD 98-A Water Reserve**  
**ELR-W-2-98-A-UP-06**

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

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Balance Last Statement		52,518.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.43
<hr/>		
Total Including Balance Forward		52,552.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		52,552.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,552.69	
Escrowed Investments	0.00	
Total		52,552.69

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Maximum Reserve Requirement: 52,439

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

**Statement of Accounts**  
**Hodgesville PSD 02-A Water Reserve**  
**HOD-W-2-02-A-UP-06**

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

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Balance Last Statement		40,448.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.51	
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		26.51
<hr/>		
Total Including Balance Forward		40,475.40
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		40,475.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,475.40	
Escrowed Investments	0.00	
Total		40,475.40

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Maximum Reserve Requirement: 107,232

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

**Statement of Accounts**  
**Hodgesville PSD 11-A Water Reserve**  
**HOD-W-2-11-A-UP-06**

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

---

Balance Last Statement		11,142.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.31	
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		7.31
<hr/>		
Total Including Balance Forward		11,150.11
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		11,150.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,150.11	
Escrowed Investments	0.00	
Total		11,150.11

---

Maximum Reserve Requirement: 74,160

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

**Statement of Accounts**  
**Tennerton PSD 01-A Sewer Reserve**  
**TEN-S-2-01-A-UP-06**

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

---

Balance Last Statement		29,349.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.23	
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		19.23
<hr/>		
Total Including Balance Forward		29,368.38
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	-12.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12.00
<hr/>		
Balance This Statement		29,356.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,356.38	
Escrowed Investments	0.00	
Total		29,356.38

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Maximum Reserve Requirement: 29,343

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

**Statement of Accounts**  
**Tennerton PSD 08-A Sewer Reserve**  
**TEN-S-2-08-A-UP-06**

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

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Balance Last Statement		45,684.86
Receipts:		
Deposits from Treasurer	1,750.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	47.00	
Miscellaneous	0.00	
Total Receipts		1,827.33
<hr/>		
Total Including Balance Forward		47,512.19
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		47,512.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,512.19	
Escrowed Investments	0.00	
Total		47,512.19

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Maximum Reserve Requirement: 73,080

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

**Statement of Accounts**  
**Tennerton PSD 86-A Sewer Revenue**  
**TEN-S-1-86-A-UP-06**

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

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Balance Last Statement		283.44
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		283.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		283.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	283.44	
Escrowed Investments	0.00	
Total		283.44
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

**Statement of Accounts**  
**Tennerton PSD 86-B Sewer Revenue**  
**TEN-S-1-86-B-UP-06**

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

---

Balance Last Statement		3,938.30
Receipts:		
Deposits from Treasurer	746.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		748.73
<hr/>		
Total Including Balance Forward		4,687.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,687.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,687.03	
Escrowed Investments	0.00	
Total		4,687.03

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 44,706

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

**Statement of Accounts**  
**Tennerton PSD 86-B Sewer Reserve**  
**TEN-S-2-86-B-UP-06**

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

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Balance Last Statement		4,474.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.93
<hr/>		
Total Including Balance Forward		4,477.60
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	-5.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5.00
<hr/>		
Balance This Statement		4,472.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,472.60	
Escrowed Investments	0.00	
Total		4,472.60

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Maximum Reserve Requirement: 4,471

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

**Statement of Accounts**  
**Tennerton PSD 97-A Sewer Revenue**  
**TEN-S-1-97-A-UP-06**

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

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Balance Last Statement		7,864.18
Receipts:		
Deposits from Treasurer	8,617.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.51	
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		8,623.74
<hr/>		
Total Including Balance Forward		16,487.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,551.68	
Registered Interest Paid	-348.11	
Admin Fee to Bondholder	-789.74	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.29	
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		-9,711.82
<hr/>		
Balance This Statement		6,776.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,776.10	
Escrowed Investments	0.00	
Total		6,776.10

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 61,071

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

**Statement of Accounts**  
**Tennerton PSD 97-A Sewer Reserve**  
**TEN-S-2-97-A-UP-06**

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

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Balance Last Statement		35,622.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.34
<hr/>		
Total Including Balance Forward		35,645.90
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	-30.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30.00
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Balance This Statement		35,615.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,615.90	
Escrowed Investments	0.00	
Total		35,615.90

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Maximum Reserve Requirement: 35,600