

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

**Statement of Accounts**  
**Central Boaz PSD 88-A Sewer Revenue**  
**CEB-S-1-88-A-WO-06**

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

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Balance Last Statement		28,731.86
Receipts:		
Deposits from Treasurer	21,581.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.28	
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		21,603.24
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Total Including Balance Forward		50,335.10
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		50,335.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,335.10	
Escrowed Investments	0.00	
Total		50,335.10

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 440,605

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

**Statement of Accounts**  
**Central Boaz PSD 88-A Sewer Reserve**  
**CEB-S-2-88-A-WO-06**

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

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Balance Last Statement		63,647.98
Receipts:		
Deposits from Treasurer	1,098.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,139.52
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Total Including Balance Forward		64,787.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		64,787.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,787.50	
Escrowed Investments	0.00	
Total		64,787.50
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Maximum Reserve Requirement: 64,746

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

**Statement of Accounts**  
**Central Boaz PSD 88-B Sewer Revenue**  
**CEB-S-1-88-B-WO-06**

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

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Balance Last Statement		545.49
Receipts:		
Deposits from Treasurer	6,532.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.10	
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		6,534.92
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Total Including Balance Forward		7,080.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		7,080.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,080.41	
Escrowed Investments	0.00	
Total		7,080.41

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 71,851

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

**Statement of Accounts**  
**Central Boaz PSD 88-B Sewer Reserve**  
**CEB-S-2-88-B-WO-06**

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

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Balance Last Statement		1,665.05
Receipts:		
Deposits from Treasurer	4,866.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,868.81
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Total Including Balance Forward		6,533.86
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		6,533.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,533.86	
Escrowed Investments	0.00	
Total		6,533.86
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Maximum Reserve Requirement: 6,532

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

**Statement of Accounts**  
**Central Boaz PSD 12-A Water Reserve**  
**CEB-W-2-12-A-WO-06**

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

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Balance Last Statement		13,119.03
Receipts:		
Deposits from Treasurer	1,638.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.79	
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		1,646.79
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Total Including Balance Forward		14,765.82
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		14,765.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,765.82	
Escrowed Investments	0.00	
Total		14,765.82

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Maximum Reserve Requirement: 65,520

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Central Boaz PSD 12-B Water Reserve**  
**CEB-W-2-12-B-WO-06**

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

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Balance Last Statement		1,124.49
Receipts:		
Deposits from Treasurer	140.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
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		141.15
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Total Including Balance Forward		1,265.64
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		1,265.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,265.64	
Escrowed Investments	0.00	
Total		1,265.64

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Maximum Reserve Requirement: 5,616

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

**Statement of Accounts**  
**Claywood Park PSD 01 Sewer Revenue**  
**CLW-S-1-01-X-WO-06**

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

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Balance Last Statement		5,391.88
Receipts:		
Deposits from Treasurer	16,171.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.10	
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		16,178.60
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Total Including Balance Forward		21,570.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,134.38	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.11	
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		-16,171.49
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Balance This Statement		5,398.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,398.99	
Escrowed Investments	0.00	
Total		5,398.99
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 930,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Claywood Park PSD 01 Sewer Reserve**  
**CLW-S-2-01-X-WO-06**

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

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Balance Last Statement		60,044.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.35	
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		39.35
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Total Including Balance Forward		60,083.87
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		60,083.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	60,083.87	
Escrowed Investments	0.00	
Total		60,083.87
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Maximum Reserve Requirement: 60,000

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

**Statement of Accounts**  
**Claywood Park PSD 08-A Sewer Revenue**  
**CLW-S-1-08-A-WO-06**

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

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Balance Last Statement		6,784.94
Receipts:		
Deposits from Treasurer	20,374.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,383.68
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Total Including Balance Forward		27,168.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,394.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,934.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.75	
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		-20,374.75
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Balance This Statement		6,793.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,793.87	
Escrowed Investments	0.00	
Total		6,793.87
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 5,130,544

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

**Statement of Accounts**  
**Claywood Park PSD 08-A Sewer Reserve**  
**CLW-S-2-08-A-WO-06**

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

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Balance Last Statement		35,963.70
Receipts:		
Deposits from Treasurer	1,539.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.91	
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		1,563.30
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Total Including Balance Forward		37,527.00
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		37,527.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,527.00	
Escrowed Investments	0.00	
Total		37,527.00
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Maximum Reserve Requirement: 377,400

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

**Statement of Accounts**  
**Claywood Park PSD 08-B Sewer Revenue**  
**CLW-S-1-08-B-WO-06**

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

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Balance Last Statement		3,272.76
Receipts:		
Deposits from Treasurer	9,826.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.31	
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		9,830.87
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Total Including Balance Forward		13,103.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,804.00	
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	-22.55	
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		-9,826.55
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Balance This Statement		3,277.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,277.08	
Escrowed Investments	0.00	
Total		3,277.08
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,254,900

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

**Statement of Accounts**  
**Claywood Park PSD 08-B Sewer Reserve**  
**CLW-S-2-08-B-WO-06**

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

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Balance Last Statement		23,886.14
Receipts:		
Deposits from Treasurer	980.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.88	
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		996.28
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Total Including Balance Forward		24,882.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		24,882.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,882.42	
Escrowed Investments	0.00	
Total		24,882.42
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Maximum Reserve Requirement: 39,216

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

**Statement of Accounts**  
**Claywood Park PSD 09-A Sewer Revenue**  
**CLW-S-1-09-A-WO-06**

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

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Balance Last Statement		2,349.64
Receipts:		
Deposits from Treasurer	7,054.44	
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		7,057.53
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Total Including Balance Forward		9,407.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,715.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-323.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.19	
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		-7,054.43
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Balance This Statement		2,352.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,352.74	
Escrowed Investments	0.00	
Total		2,352.74

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 873,055

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Claywood Park PSD 09-A Sewer Reserve**  
**CLW-S-2-09-A-WO-06**

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

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Balance Last Statement		15,340.39
Receipts:		
Deposits from Treasurer	675.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.21	
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		686.14
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Total Including Balance Forward		16,026.53
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		16,026.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,026.53	
Escrowed Investments	0.00	
Total		16,026.53

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Maximum Reserve Requirement: 27,037

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

**Statement of Accounts**  
**Claywood Park PSD 09-C Sewer Revenue**  
**CLW-S-1-09-C-WO-06**

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

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Balance Last Statement		218.59
Receipts:		
Deposits from Treasurer	655.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
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		655.79
<hr/>		
Total Including Balance Forward		874.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-654.00	
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	-1.50	
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		-655.50
<hr/>		
Balance This Statement		218.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	218.88	
Escrowed Investments	0.00	
Total		218.88
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 84,958

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

**Statement of Accounts**  
**Claywood Park PSD 09-C Sewer Reserve**  
**CLW-S-2-09-C-WO-06**

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

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Balance Last Statement		1,484.51
Receipts:		
Deposits from Treasurer	65.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.98	
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		66.38
<hr/>		
Total Including Balance Forward		1,550.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,550.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,550.89	
Escrowed Investments	0.00	
Total		1,550.89

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Maximum Reserve Requirement: 2,616

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

**Statement of Accounts**  
**Claywood Park PSD 15-B Sewer Revenue**  
**CLW-S-1-15-B-WO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wood 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
<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

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,033,572

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

**Statement of Accounts**  
**Claywood Park PSD 15-B Sewer Reserve**  
**CLW-S-2-15-B-WO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wood 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
<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: 80,000

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

**Statement of Accounts**  
**Claywood Park PSD 89-A Sewer Revenue**  
**CLW-S-1-89-A-WO-06**

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

---

Balance Last Statement		101,474.89
Receipts:		
Deposits from Treasurer	61,626.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61,706.84
<hr/>		
Total Including Balance Forward		163,181.73
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		163,181.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	163,181.73	
Escrowed Investments	0.00	
Total		163,181.73

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,981,326

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

**Statement of Accounts**  
**Claywood Park PSD 89-A Sewer Reserve**  
**CLW-S-2-89-A-WO-06**

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

---

Balance Last Statement		246,205.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.39	
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		161.39
<hr/>		
Total Including Balance Forward		246,367.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		246,367.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	246,367.06	
Escrowed Investments	0.00	
Total		246,367.06

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Maximum Reserve Requirement: 245,942

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

**Statement of Accounts**  
**Claywood Park PSD 89-B Sewer Revenue**  
**CLW-S-1-89-B-WO-06**

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

---

Balance Last Statement		8,011.25
Receipts:		
Deposits from Treasurer	2,670.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,675.95
<hr/>		
Total Including Balance Forward		10,687.20
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		10,687.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,687.20	
Escrowed Investments	0.00	
Total		10,687.20

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 149,096

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

**Statement of Accounts**  
**Claywood Park PSD 89-B Sewer Reserve**  
**CLW-S-2-89-B-WO-06**

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

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Balance Last Statement		10,662.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.98	
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		6.98
<hr/>		
Total Including Balance Forward		10,669.54
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		10,669.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,669.54	
Escrowed Investments	0.00	
Total		10,669.54

---

Maximum Reserve Requirement: 10,650

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

**Statement of Accounts**  
**Claywood Park PSD 03 Water Refunding Revenue**  
**CLW-W-1-03-R-WO-06**

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

---

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**  
**Claywood Park PSD 03 Water Refunding Reserve**  
**CLW-W-2-03-R-WO-06**

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

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Balance Last Statement		6,004.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.93	
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		3.93
<hr/>		
Total Including Balance Forward		6,008.34
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		6,008.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,008.34	
Escrowed Investments	0.00	
Total		6,008.34

---

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**  
**Claywood Park PSD 06-A Water Refunding Reserve**  
**CLW-W-2-06-A-WO-06**

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

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Balance Last Statement		181,088.16
Receipts:		
Deposits from Treasurer	7,172.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.24	
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		7,293.14
<hr/>		
Total Including Balance Forward		188,381.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		188,381.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	188,381.30	
Escrowed Investments	0.00	
Total		188,381.30

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Maximum Reserve Requirement: 225,960

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

**Statement of Accounts**  
**Claywood Park PSD 06-B Water Refunding Reserve**  
**CLW-W-2-06-B-WO-06**

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

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Balance Last Statement		37,073.21
Receipts:		
Deposits from Treasurer	1,468.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.61	
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		1,493.43
<hr/>		
Total Including Balance Forward		38,566.64
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		38,566.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,566.64	
Escrowed Investments	0.00	
Total		38,566.64

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Maximum Reserve Requirement: 46,260

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

**Statement of Accounts**  
**Claywood Park PSD 06-C Water Refunding Reserve**  
**CLW-W-2-06-C-WO-06**

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

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Balance Last Statement		111,172.73
Receipts:		
Deposits from Treasurer	4,403.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.82	
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		4,477.18
<hr/>		
Total Including Balance Forward		115,649.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		115,649.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	115,649.91	
Escrowed Investments	0.00	
Total		115,649.91

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Maximum Reserve Requirement: 138,720

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

**Statement of Accounts**  
**Claywood Park PSD 08-A Water Refunding Reserve**  
**CLW-W-2-08-A-WO-06**

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

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Balance Last Statement		95,642.17
Receipts:		
Deposits from Treasurer	5,045.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.78	
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		5,109.34
<hr/>		
Total Including Balance Forward		100,751.51
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		100,751.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	100,751.51	
Escrowed Investments	0.00	
Total		100,751.51

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Maximum Reserve Requirement: 156,948

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

**Statement of Accounts**  
**Claywood Park PSD 11-A Water Reserve**  
**CLW-W-2-11-A-WO-06**

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

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Balance Last Statement		37,977.69
Receipts:		
Deposits from Treasurer	4,026.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.76	
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		4,052.60
<hr/>		
Total Including Balance Forward		42,030.29
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		42,030.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,030.29	
Escrowed Investments	0.00	
Total		42,030.29
<hr/>		

Maximum Reserve Requirement: 122,964

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

**Statement of Accounts**  
**Claywood Park PSD 16-A Water Revenue**  
**CLW-W-1-16-A-WO-06**

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

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,664,270

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

**Statement of Accounts**  
**Claywood Park PSD 16-A Water Reserve**  
**CLW-W-2-16-A-WO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wood 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
<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: 156,021

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

**Statement of Accounts**  
**Claywood Park PSD 16 Water Refunding Revenue**  
**CLW-W-1-16-R-WO-06**

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

---

Balance Last Statement		30,423.25
Receipts:		
Deposits from Treasurer	68,475.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.78	
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		68,510.43
<hr/>		
Total Including Balance Forward		98,933.68
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		98,933.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	98,933.68	
Escrowed Investments	0.00	
Total		98,933.68

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,990,000

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

**Statement of Accounts**  
**Claywood Park PSD 16 Water Refunding Reserve**  
**CLW-W-2-16-R-WO-06**

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

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Balance Last Statement		142,033.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.10	
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		93.10
<hr/>		
Total Including Balance Forward		142,127.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		142,127.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	142,127.01	
Escrowed Investments	0.00	
Total		142,127.01

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Maximum Reserve Requirement: 141,993

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

**Statement of Accounts**  
**Lubeck PSD 05-A Sewer Revenue**  
**LUB-S-1-05-A-WO-06**

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

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 7,879,443

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

**Statement of Accounts**  
**Lubeck PSD 05-A Sewer Reserve**  
**LUB-S-2-05-A-WO-06**

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

---

Balance Last Statement		41,171.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.98	
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		26.98
<hr/>		
Total Including Balance Forward		41,198.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		41,198.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,198.09	
Escrowed Investments	0.00	
Total		41,198.09

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Maximum Reserve Requirement: 437,747

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

**Statement of Accounts**  
**Lubeck PSD 05-B Sewer Revenue**  
**LUB-S-1-05-B-WO-06**

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

---

Balance Last Statement		6,774.32
Receipts:		
Deposits from Treasurer	20,308.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.91	
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		20,317.50
<hr/>		
Total Including Balance Forward		27,091.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,262.00	
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	-46.60	
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		-20,308.60
<hr/>		
Balance This Statement		6,783.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,783.22	
Escrowed Investments	0.00	
Total		6,783.22
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,823,580

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

**Statement of Accounts**  
**Lubeck PSD 05-B Sewer Reserve**  
**LUB-S-2-05-B-WO-06**

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

---

Balance Last Statement		86,415.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.64	
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		56.64
<hr/>		
Total Including Balance Forward		86,471.96
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		86,471.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	86,471.96	
Escrowed Investments	0.00	
Total		86,471.96
<hr/>		

Maximum Reserve Requirement: 81,048

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

**Statement of Accounts**  
**Lubeck PSD 05-A Sewer BAN**  
**LUB-S-1-05-N-WO-06**

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

---

Balance Last Statement		1,772.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.16
<hr/>		
Total Including Balance Forward		1,773.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,773.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,773.17	
Escrowed Investments	0.00	
Total		1,773.17

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

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

**Statement of Accounts**  
**Lubeck PSD 10-A Sewer Revenue**  
**LUB-S-1-10-A-WO-06**

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

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Balance Last Statement		6,157.70
Receipts:		
Deposits from Treasurer	18,462.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.10	
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		18,470.46
<hr/>		
Total Including Balance Forward		24,628.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,420.00	
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	-42.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,462.37
<hr/>		
Balance This Statement		6,165.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,165.79	
Escrowed Investments	0.00	
Total		6,165.79

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,657,800

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

**Statement of Accounts**  
**Lubeck PSD 10-A Sewer Reserve**  
**LUB-S-2-10-A-WO-06**

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

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Balance Last Statement		73,803.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.37	
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		48.37
<hr/>		
Total Including Balance Forward		73,851.82
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		73,851.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	73,851.82	
Escrowed Investments	0.00	
Total		73,851.82

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Maximum Reserve Requirement: 73,680

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

**Statement of Accounts**  
**Lubeck PSD 10 Sewer BAN**  
**LUB-S-1-10-N-WO-06**

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

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Balance Last Statement		65.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
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		0.03
<hr/>		
Total Including Balance Forward		65.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		65.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65.83	
Escrowed Investments	0.00	
Total		65.83
<hr/>		

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**  
**Lubeck PSD 12-A Sewer Revenue**  
**LUB-S-1-12-A-WO-06**

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

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Balance Last Statement		1,726.45
Receipts:		
Deposits from Treasurer	5,175.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,177.74
<hr/>		
Total Including Balance Forward		6,904.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,713.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-450.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,175.48
<hr/>		
Balance This Statement		1,728.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,728.71	
Escrowed Investments	0.00	
Total		1,728.71
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 669,142

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

**Statement of Accounts**  
**Lubeck PSD 12-A Sewer Reserve**  
**LUB-S-2-12-A-WO-06**

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

---

Balance Last Statement		18,885.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.37	
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		12.37
<hr/>		
Total Including Balance Forward		18,897.43
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		18,897.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,897.43	
Escrowed Investments	0.00	
Total		18,897.43

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Maximum Reserve Requirement: 18,848

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

**Statement of Accounts**  
**Lubeck PSD 15-A Sewer Revenue**  
**LUB-S-1-15-A-WO-06**

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

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Balance Last Statement		7,303.46
Receipts:		
Deposits from Treasurer	21,846.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.60	
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		21,855.72
<hr/>		
Total Including Balance Forward		29,159.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,795.00	
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	-50.13	
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		-21,845.13
<hr/>		
Balance This Statement		7,314.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,314.05	
Escrowed Investments	0.00	
Total		7,314.05
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,961,551

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

**Statement of Accounts**  
**Lubeck PSD 15-A Sewer Reserve**  
**LUB-S-2-15-A-WO-06**

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

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Balance Last Statement		9,453.37
Receipts:		
Deposits from Treasurer	2,179.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,186.27
<hr/>		
Total Including Balance Forward		11,639.64
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		11,639.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,639.64	
Escrowed Investments	0.00	
Total		11,639.64

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Maximum Reserve Requirement: 87,184

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

**Statement of Accounts**  
**Lubeck PSD 15-B Sewer Reserve**  
**LUB-S-2-15-B-WO-06**

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

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Balance Last Statement		2,859.06
Receipts:		
Deposits from Treasurer	659.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.01	
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		661.20
<hr/>		
Total Including Balance Forward		3,520.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,520.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,520.26	
Escrowed Investments	0.00	
Total		3,520.26

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Maximum Reserve Requirement: 26,368

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

**Statement of Accounts**  
**Lubeck PSD 15 Sewer BAN**  
**LUB-S-1-15-N-WO-06**

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

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Balance Last Statement		16.80
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		16.80
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		16.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16.80	
Escrowed Investments	0.00	
Total		16.80

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,070,329

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

**Statement of Accounts**  
**Lubeck PSD 99-A Sewer Revenue**  
**LUB-S-1-99-A-WO-06**

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

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Balance Last Statement		78,352.77
Receipts:		
Deposits from Treasurer	109,688.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		109,763.93
<hr/>		
Total Including Balance Forward		188,116.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-99,375.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,061.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-251.70	
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		-109,688.42
<hr/>		
Balance This Statement		78,428.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	78,428.28	
Escrowed Investments	0.00	
Total		78,428.28
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,788,750

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

**Statement of Accounts**  
**Lubeck PSD 99-A Sewer Reserve**  
**LUB-S-2-99-A-WO-06**

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

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Balance Last Statement		400,561.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	262.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		262.56
<hr/>		
Total Including Balance Forward		400,824.03
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		400,824.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	400,824.03	
Escrowed Investments	0.00	
Total		400,824.03
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Maximum Reserve Requirement: 397,500

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

**Statement of Accounts**  
**Lubeck PSD 99-B Sewer Revenue**  
**LUB-S-1-99-B-WO-06**

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

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Balance Last Statement		9,708.98
Receipts:		
Deposits from Treasurer	13,188.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.27	
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		13,197.54
<hr/>		
Total Including Balance Forward		22,906.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,158.00	
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	-30.26	
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		-13,188.26
<hr/>		
Balance This Statement		9,718.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,718.26	
Escrowed Investments	0.00	
Total		9,718.26

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,184,204

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

**Statement of Accounts**  
**Lubeck PSD 99-B Sewer Reserve**  
**LUB-S-2-99-B-WO-06**

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

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Balance Last Statement		61,835.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.53	
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		40.53
<hr/>		
Total Including Balance Forward		61,875.71
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		61,875.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61,875.71	
Escrowed Investments	0.00	
Total		61,875.71

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Maximum Reserve Requirement: 52,632

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

**Statement of Accounts**  
**Lubeck PSD 05-A Water Revenue**  
**LUB-W-1-05-A-WO-06**

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

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Balance Last Statement		16,745.01
Receipts:		
Deposits from Treasurer	26,259.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.75	
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		26,276.05
<hr/>		
Total Including Balance Forward		43,021.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,156.91	
Registered Interest Paid	-7,062.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.30	
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		-26,279.40
<hr/>		
Balance This Statement		16,741.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,741.66	
Escrowed Investments	0.00	
Total		16,741.66
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 922,468

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

**Statement of Accounts**  
**Lubeck PSD 05-A Water Reserve**  
**LUB-W-2-05-A-WO-06**

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

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Balance Last Statement		101,600.48
Receipts:		
Deposits from Treasurer	2,621.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,689.09
<hr/>		
Total Including Balance Forward		104,289.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		104,289.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	104,289.57	
Escrowed Investments	0.00	
Total		104,289.57
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Maximum Reserve Requirement: 104,876

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

**Statement of Accounts**  
**Lubeck PSD 05-B Water Reserve**  
**LUB-W-2-05-B-WO-06**

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

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Balance Last Statement		104,542.03
Receipts:		
Deposits from Treasurer	2,748.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.13	
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		2,818.03
<hr/>		
Total Including Balance Forward		107,360.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		107,360.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	107,360.06	
Escrowed Investments	0.00	
Total		107,360.06

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Maximum Reserve Requirement: 109,956

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

**Statement of Accounts**  
**Lubeck PSD 05-C Water Reserve**  
**LUB-W-2-05-C-WO-06**

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

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Balance Last Statement		23,856.55
Receipts:		
Deposits from Treasurer	627.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		643.07
<hr/>		
Total Including Balance Forward		24,499.62
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		24,499.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,499.62	
Escrowed Investments	0.00	
Total		24,499.62
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Maximum Reserve Requirement: 25,092

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

**Statement of Accounts**  
**Lubeck PSD 10-A Water Reserve**  
**LUB-W-2-10-A-WO-06**

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

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Balance Last Statement		33,620.89
Receipts:		
Deposits from Treasurer	1,379.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,401.47
<hr/>		
Total Including Balance Forward		35,022.36
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		35,022.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,022.36	
Escrowed Investments	0.00	
Total		35,022.36
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Maximum Reserve Requirement: 55,165

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

**Statement of Accounts**  
**Lubeck PSD 11-A Water Reserve**  
**LUB-W-2-11-A-WO-06**

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

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Balance Last Statement		22,515.67
Receipts:		
Deposits from Treasurer	1,686.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.12	
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		1,701.42
<hr/>		
Total Including Balance Forward		24,217.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		24,217.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,217.09	
Escrowed Investments	0.00	
Total		24,217.09
<hr/>		

Maximum Reserve Requirement: 67,452

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

**Statement of Accounts**  
**Lubeck PSD 11-B Water Revenue**  
**LUB-W-1-11-B-WO-06**

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

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Balance Last Statement		1,959.12
Receipts:		
Deposits from Treasurer	5,885.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1.00	
Miscellaneous	0.00	
Total Receipts		5,889.51
<hr/>		
Total Including Balance Forward		7,848.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,670.00	
Registered Interest Paid	-2,206.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.52	
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		-5,889.95
<hr/>		
Balance This Statement		1,958.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,958.68	
Escrowed Investments	0.00	
Total		1,958.68

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 290,520

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

**Statement of Accounts**  
**Lubeck PSD 11-B Water Reserve**  
**LUB-W-2-11-B-WO-06**

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

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Balance Last Statement		10,202.27
Receipts:		
Deposits from Treasurer	587.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.81	
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		594.48
<hr/>		
Total Including Balance Forward		10,796.75
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		10,796.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,796.75	
Escrowed Investments	0.00	
Total		10,796.75

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Maximum Reserve Requirement: 23,507

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

**Statement of Accounts**  
**Lubeck PSD 16-A Water Revenue**  
**LUB-W-1-16-A-WO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wood 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
<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

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 206,726

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

**Statement of Accounts**  
**Lubeck PSD 16-A Water Reserve**  
**LUB-W-2-16-A-WO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wood 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
<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: 0

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

**Statement of Accounts**  
**Lubeck PSD 90-A Water Revenue**  
**LUB-W-1-90-A-WO-06**

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

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Balance Last Statement		150,635.40
Receipts:		
Deposits from Treasurer	65,115.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.04	
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		65,228.74
<hr/>		
Total Including Balance Forward		215,864.14
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		215,864.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	215,864.14	
Escrowed Investments	0.00	
Total		215,864.14

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,162,812

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

**Statement of Accounts**  
**Lubeck PSD 90-A Water Reserve**  
**LUB-W-2-90-A-WO-06**

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

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Balance Last Statement		260,401.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.70	
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		170.70
<hr/>		
Total Including Balance Forward		260,572.16
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	-1.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
<hr/>		
Balance This Statement		260,571.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	260,571.16	
Escrowed Investments	0.00	
Total		260,571.16
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Maximum Reserve Requirement: 260,062

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

**Statement of Accounts**  
**Lubeck PSD 90-B Water Revenue**  
**LUB-W-1-90-B-WO-06**

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

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Balance Last Statement		5,576.13
Receipts:		
Deposits from Treasurer	940.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		944.30
<hr/>		
Total Including Balance Forward		6,520.43
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		6,520.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,520.43	
Escrowed Investments	0.00	
Total		6,520.43

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 52,585

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

**Statement of Accounts**  
**Lubeck PSD 90-B Water Reserve**  
**LUB-W-2-90-B-WO-06**

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

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Balance Last Statement		6,432.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.22	
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		4.22
<hr/>		
Total Including Balance Forward		6,436.80
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		6,436.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,436.80	
Escrowed Investments	0.00	
Total		6,436.80

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Maximum Reserve Requirement: 3,756

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

**Statement of Accounts**  
**Mineral Wells PSD 03-A Sewer Revenue**  
**MIW-S-1-03-A-WO-06**

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

---

Balance Last Statement		5,027.52
Receipts:		
Deposits from Treasurer	6,929.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,933.96
<hr/>		
Total Including Balance Forward		11,961.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,323.00	
Registered Interest Paid	-983.71	
Admin Fee to Bondholder	-559.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,882.14
<hr/>		
Balance This Statement		5,079.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,079.34	
Escrowed Investments	0.00	
Total		5,079.34
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 191,419

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

**Statement of Accounts**  
**Mineral Wells PSD 03-A Sewer Reserve**  
**MIW-S-2-03-A-WO-06**

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

---

Balance Last Statement		25,262.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.56
<hr/>		
Total Including Balance Forward		25,279.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		25,279.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,279.30	
Escrowed Investments	0.00	
Total		25,279.30

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Maximum Reserve Requirement: 25,227

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

**Statement of Accounts**  
**Mineral Wells PSD 10 Sewer Refunding Revenue**  
**MIW-S-1-10-R-WO-06**

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

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Balance Last Statement		15,831.30
Receipts:		
Deposits from Treasurer	23,812.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.13	
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		23,820.29
<hr/>		
Total Including Balance Forward		39,651.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,289.15	
Registered Interest Paid	-8,305.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,649.36
<hr/>		
Balance This Statement		16,002.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,002.23	
Escrowed Investments	0.00	
Total		16,002.23
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 696,682

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

**Statement of Accounts**  
**Mineral Wells PSD 10 Sewer Refunding Reserve**  
**MIW-S-2-10-R-WO-06**

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

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Balance Last Statement		94,512.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.95	
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		61.95
<hr/>		
Total Including Balance Forward		94,574.45
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		94,574.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	94,574.45	
Escrowed Investments	0.00	
Total		94,574.45

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Maximum Reserve Requirement: 94,380

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

**Statement of Accounts**  
**Mineral Wells PSD 12-A Sewer Reserve**  
**MIW-S-2-12-A-WO-06**

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

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Balance Last Statement		49,744.59
Receipts:		
Deposits from Treasurer	5,733.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.30	
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		5,766.30
<hr/>		
Total Including Balance Forward		55,510.89
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		55,510.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,510.89	
Escrowed Investments	0.00	
Total		55,510.89

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Maximum Reserve Requirement: 229,320

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

**Statement of Accounts**  
**Mineral Wells PSD 13-A Sewer Reserve**  
**MIW-S-2-13-A-WO-06**

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

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Balance Last Statement		8,091.28
Receipts:		
Deposits from Treasurer	2,205.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.57	
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		2,210.57
<hr/>		
Total Including Balance Forward		10,301.85
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		10,301.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,301.85	
Escrowed Investments	0.00	
Total		10,301.85

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Maximum Reserve Requirement: 88,128

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

**Statement of Accounts**  
**Mineral Wells PSD 85-B Sewer Revenue**  
**MIW-S-1-85-B-WO-06**

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

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Balance Last Statement		16,315.75
Receipts:		
Deposits from Treasurer	3,914.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,925.87
<hr/>		
Total Including Balance Forward		20,241.62
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		20,241.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,241.62	
Escrowed Investments	0.00	
Total		20,241.62

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 155,164

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

**Statement of Accounts**  
**Mineral Wells PSD 85-B Sewer Reserve**  
**MIW-S-2-85-B-WO-06**

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

---

Balance Last Statement		15,621.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.24	
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		10.24
<hr/>		
Total Including Balance Forward		15,631.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		15,631.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,631.92	
Escrowed Investments	0.00	
Total		15,631.92

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Maximum Reserve Requirement: 15,517

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

**Statement of Accounts**  
**Mineral Wells PSD 95 Sewer Revenue**  
**MIW-S-1-95-X-WO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wood 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
<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

---

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**  
**Mineral Wells PSD 95 Sewer Reserve**  
**MIW-S-2-95-X-WO-06**

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

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Balance Last Statement		3,063.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.01	
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		2.01
<hr/>		
Total Including Balance Forward		3,065.96
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		3,065.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,065.96	
Escrowed Investments	0.00	
Total		3,065.96

---

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**  
**Mineral Wells PSD 04-A Water Revenue**  
**MIW-W-1-04-A-WO-06**

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

---

Balance Last Statement		24,327.31
Receipts:		
Deposits from Treasurer	24,574.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.92	
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		24,591.59
<hr/>		
Total Including Balance Forward		48,918.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,350.65	
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	-56.01	
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		-24,406.66
<hr/>		
Balance This Statement		24,512.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,512.24	
Escrowed Investments	0.00	
Total		24,512.24

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,702,922

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

**Statement of Accounts**  
**Mineral Wells PSD 04-A Water Reserve**  
**MIW-W-2-04-A-WO-06**

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

---

Balance Last Statement		99,242.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.05	
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		65.05
<hr/>		
Total Including Balance Forward		99,307.87
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		99,307.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	99,307.87	
Escrowed Investments	0.00	
Total		99,307.87

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Maximum Reserve Requirement: 97,403

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

**Statement of Accounts**  
**Mineral Wells PSD 04-B Water Reserve**  
**MIW-W-2-04-B-WO-06**

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

---

Balance Last Statement		22,546.72
Receipts:		
Deposits from Treasurer	527.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		542.53
<hr/>		
Total Including Balance Forward		23,089.25
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		23,089.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,089.25	
Escrowed Investments	0.00	
Total		23,089.25

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Maximum Reserve Requirement: 42,216

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

**Statement of Accounts**  
**Mineral Wells PSD 09-A Water Reserve**  
**MIW-W-2-09-A-WO-06**

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

---

Balance Last Statement		16,991.67
Receipts:		
Deposits from Treasurer	879.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.22	
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		890.22
<hr/>		
Total Including Balance Forward		17,881.89
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		17,881.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,881.89	
Escrowed Investments	0.00	
Total		17,881.89

---

Maximum Reserve Requirement: 35,088

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

**Statement of Accounts**  
**Mineral Wells PSD 13 Water Reserve**  
**MIW-W-2-13-X-WO-06**

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

---

Balance Last Statement		1,076.89
Receipts:		
Deposits from Treasurer	249.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
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		249.73
<hr/>		
Total Including Balance Forward		1,326.62
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		1,326.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,326.62	
Escrowed Investments	0.00	
Total		1,326.62

---

Maximum Reserve Requirement: 9,852

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

**Statement of Accounts**  
**North Hills 04 Sewer Reserve**  
**NOH-S-2-04-X-WO-12**

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

---

Balance Last Statement		70,365.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.34	
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		47.34
<hr/>		
Total Including Balance Forward		70,413.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		70,413.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	70,413.27	
Escrowed Investments	0.00	
Total		70,413.27

---

Maximum Reserve Requirement: 70,332

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

**Statement of Accounts**  
**Parkersburg 03-A Parking Revenue**  
**PAR-P-1-03-A-WO-12**

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

---

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**  
**Parkersburg 03-A Parking Reserve**  
**PAR-P-2-03-A-WO-12**

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

---

Balance Last Statement		0.20
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		0.20
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	-0.20	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.20
<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/>		

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**  
**Parkersburg 03-A Water & Sewer Revenue**  
**PAR-U-1-03-A-WO-12**

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

---

Balance Last Statement		22,412.41
Receipts:		
Deposits from Treasurer	66,672.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.09	
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		66,702.94
<hr/>		
Total Including Balance Forward		89,115.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-52,493.71	
Registered Interest Paid	-14,179.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-153.35	
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		-66,826.20
<hr/>		
Balance This Statement		22,289.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,289.15	
Escrowed Investments	0.00	
Total		22,289.15

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,838,058

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

**Statement of Accounts**  
**Parkersburg 03-A Water & Sewer Reserve**  
**PAR-U-2-03-A-WO-12**

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

---

Balance Last Statement		266,927.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	179.57	
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		179.57
<hr/>		
Total Including Balance Forward		267,107.48
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		267,107.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	267,107.48	
Escrowed Investments	0.00	
Total		267,107.48

---

Maximum Reserve Requirement: 266,691

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

**Statement of Accounts**  
**Parkersburg 03-B Water & Sewer Revenue**  
**PAR-U-1-03-B-WO-12**

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

---

Balance Last Statement		151,176.83
Receipts:		
Deposits from Treasurer	64,113.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.11	
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		64,229.59
<hr/>		
Total Including Balance Forward		215,406.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		215,406.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	215,406.42	
Escrowed Investments	0.00	
Total		215,406.42

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,657,514

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

**Statement of Accounts**  
**Parkersburg 03-B Water & Sewer Reserve**  
**PAR-U-2-03-B-WO-12**

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

---

Balance Last Statement		256,681.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.68	
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		172.68
<hr/>		
Total Including Balance Forward		256,854.60
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		256,854.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	256,854.60	
Escrowed Investments	0.00	
Total		256,854.60
<hr/>		

Maximum Reserve Requirement: 256,454

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

**Statement of Accounts**  
**Parkersburg 03-D Water & Sewer Revenue**  
**PAR-U-1-03-D-WO-12**

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

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Balance Last Statement		5,413.62
Receipts:		
Deposits from Treasurer	15,434.78	
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		15,441.90
<hr/>		
Total Including Balance Forward		20,855.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,061.83	
Registered Interest Paid	-3,372.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.50	
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		-15,470.26
<hr/>		
Balance This Statement		5,385.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,385.26	
Escrowed Investments	0.00	
Total		5,385.26

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 437,662

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

**Statement of Accounts**  
**Parkersburg 03-D Water & Sewer Reserve**  
**PAR-U-2-03-D-WO-12**

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

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Balance Last Statement		61,845.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.60	
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		41.60
<hr/>		
Total Including Balance Forward		61,887.21
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		61,887.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61,887.21	
Escrowed Investments	0.00	
Total		61,887.21

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Maximum Reserve Requirement: 61,739

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

**Statement of Accounts**  
**Parkersburg 03-E Water & Sewer Revenue**  
**PAR-U-1-03-E-WO-12**

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

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Balance Last Statement		24,068.81
Receipts:		
Deposits from Treasurer	71,587.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.30	
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		71,620.03
<hr/>		
Total Including Balance Forward		95,688.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,497.00	
Registered Interest Paid	-10,256.02	
Admin Fee to Bondholder	-5,834.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-164.65	
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		-71,752.31
<hr/>		
Balance This Statement		23,936.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,936.53	
Escrowed Investments	0.00	
Total		23,936.53

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,995,706

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parkersburg 03-E Water & Sewer Reserve**  
**PAR-U-2-03-E-WO-12**

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

---

Balance Last Statement		263,245.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.10	
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		177.10
<hr/>		
Total Including Balance Forward		263,422.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		263,422.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	263,422.91	
Escrowed Investments	0.00	
Total		263,422.91

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Maximum Reserve Requirement: 263,012

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parkersburg 06-D Water & Sewer Refunding Revenue**  
**PAR-U-1-06-D-WO-12**

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

---

Balance Last Statement		27,133.41
Receipts:		
Deposits from Treasurer	80,671.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		80,708.26
<hr/>		
Total Including Balance Forward		107,841.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,671.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-185.55	
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		-80,857.43
<hr/>		
Balance This Statement		26,984.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,984.24	
Escrowed Investments	0.00	
Total		26,984.24

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 6,450,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parkersburg 06-D Water & Sewer Refunding Reserve**  
**PAR-U-2-06-D-WO-12**

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

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Balance Last Statement		251,055.94
Receipts:		
Deposits from Treasurer	7,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,670.58
<hr/>		
Total Including Balance Forward		258,726.52
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		258,726.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	258,726.52	
Escrowed Investments	0.00	
Total		258,726.52

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Maximum Reserve Requirement: 300,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parkersburg 06-E Water & Sewer Revenue**  
**PAR-U-1-06-E-WO-12**

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

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Balance Last Statement		13,156.33
Receipts:		
Deposits from Treasurer	39,194.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.68	
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		39,212.32
<hr/>		
Total Including Balance Forward		52,368.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,439.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,755.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-90.15	
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		-39,284.79
<hr/>		
Balance This Statement		13,083.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,083.86	
Escrowed Investments	0.00	
Total		13,083.86

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,009,294

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

**Statement of Accounts**  
**Parkersburg 06-E Water & Sewer Reserve**  
**PAR-U-2-06-E-WO-12**

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

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Balance Last Statement		146,547.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.59	
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		98.59
<hr/>		
Total Including Balance Forward		146,646.07
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		146,646.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	146,646.07	
Escrowed Investments	0.00	
Total		146,646.07

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Maximum Reserve Requirement: 145,756

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

**Statement of Accounts**  
**Parkersburg 11-A Water & Sewer Revenue**  
**PAR-U-1-11-A-WO-12**

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

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Balance Last Statement		32,253.46
Receipts:		
Deposits from Treasurer	95,964.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.30	
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		96,007.46
<hr/>		
Total Including Balance Forward		128,260.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-63,420.00	
Registered Interest Paid	-24,722.73	
Admin Fee to Bondholder	-7,821.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-220.72	
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		-96,184.86
<hr/>		
Balance This Statement		32,076.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,076.06	
Escrowed Investments	0.00	
Total		32,076.06
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 4,881,125

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

**Statement of Accounts**  
**Parkersburg 11-A Water & Sewer Reserve**  
**PAR-U-2-11-A-WO-12**

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

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Balance Last Statement		126,527.48
Receipts:		
Deposits from Treasurer	8,814.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.11	
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		8,901.41
<hr/>		
Total Including Balance Forward		135,428.89
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		135,428.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	135,428.89	
Escrowed Investments	0.00	
Total		135,428.89

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Maximum Reserve Requirement: 352,572

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

**Statement of Accounts**  
**Parkersburg 12-A Water & Sewer Revenue**  
**PAR-U-1-12-A-WO-12**

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

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Balance Last Statement		25,331.67
Receipts:		
Deposits from Treasurer	75,273.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.99	
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		75,307.31
<hr/>		
Total Including Balance Forward		100,638.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-71,647.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,627.10	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-173.13	
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		-75,447.23
<hr/>		
Balance This Statement		25,191.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,191.75	
Escrowed Investments	0.00	
Total		25,191.75

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 4,871,945

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

**Statement of Accounts**  
**Parkersburg 12-A Water & Sewer Reserve**  
**PAR-U-2-12-A-WO-12**

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

---

Balance Last Statement		81,309.26
Receipts:		
Deposits from Treasurer	7,164.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.31	
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		7,220.91
<hr/>		
Total Including Balance Forward		88,530.17
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		88,530.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	88,530.17	
Escrowed Investments	0.00	
Total		88,530.17
<hr/>		

Maximum Reserve Requirement: 286,584

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

**Statement of Accounts**  
**Parkersburg 14-A Water & Sewer Revenue**  
**PAR-U-1-14-A-WO-12**

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

---

Balance Last Statement		12,678.93
Receipts:		
Deposits from Treasurer	37,415.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37,424.04
<hr/>		
Total Including Balance Forward		50,102.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,285.15	
Registered Interest Paid	-2,130.37	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-86.07	
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		-37,501.59
<hr/>		
Balance This Statement		12,601.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,601.38	
Escrowed Investments	0.00	
Total		12,601.38
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 460,636

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

**Statement of Accounts**  
**Parkersburg 14-B Water & Sewer Revenue**  
**PAR-U-1-14-B-WO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wood 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
<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

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 11,750,264

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

**Statement of Accounts**  
**Parkersburg 14-B Water & Sewer Reserve**  
**PAR-U-2-14-B-WO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wood 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
<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

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Maximum Reserve Requirement: 700,126

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

**Statement of Accounts**  
**Parkersburg 15-A Water & Sewer Refunding Revenue**  
**PAR-U-1-15-A-WO-12**

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

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Balance Last Statement		1,562,025.34
Receipts:		
Deposits from Treasurer	527,233.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	783.65	
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		528,017.01
<hr/>		
Total Including Balance Forward		2,090,042.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,460,000.00	
Registered Interest Paid	-262,225.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-1,724,225.00
<hr/>		
Balance This Statement		365,817.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	365,817.35	
Escrowed Investments	0.00	
Total		365,817.35

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 16,445,000

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

**Statement of Accounts**  
**Parkersburg 15-A Water & Sewer Refunding Reserve**  
**PAR-U-2-15-A-WO-12**

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

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Maximum Reserve Requirement: 1,790,500

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

**Statement of Accounts**  
**Parkersburg 15-B Water & Sewer Refunding Revenue**  
**PAR-U-1-15-B-WO-12**

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

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Balance Last Statement		1,003,805.32
Receipts:		
Deposits from Treasurer	315,718.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	499.70	
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		316,218.47
<hr/>		
Total Including Balance Forward		1,320,023.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,025,000.00	
Registered Interest Paid	-75,625.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-1,102,625.00
<hr/>		
Balance This Statement		217,398.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	217,398.79	
Escrowed Investments	0.00	
Total		217,398.79

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 4,775,000

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

**Statement of Accounts**  
**Parkersburg 15-B Water & Sewer Refunding Reserve**  
**PAR-U-2-15-B-WO-12**

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

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Maximum Reserve Requirement: 580,000

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

**Statement of Accounts**  
**Union-Williams PSD 00 Sewer Revenue**  
**UNW-S-1-00-X-WO-06**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,393.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,307.47	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,701.13
<hr/>		
Total Including Balance Forward		3,701.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,433.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-259.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.49	
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		-3,701.13
<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/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 202,547

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

**Statement of Accounts**  
**Union-Williams PSD 00 Sewer Reserve**  
**UNW-S-2-00-X-WO-06**

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

---

Balance Last Statement		11,630.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.63	
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		7.63
<hr/>		
Total Including Balance Forward		11,637.85
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	-2,307.47	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,307.47
<hr/>		
Balance This Statement		9,330.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,330.38	
Escrowed Investments	0.00	
Total		9,330.38

---

Maximum Reserve Requirement: 13,736

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

**Statement of Accounts**  
**Union-Williams PSD 04-A Sewer Revenue**  
**UNW-S-1-04-A-WO-06**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	30,596.22	
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	109,474.14	
Transfer from Other Account	48.00	
Miscellaneous	0.00	
Total Receipts		140,119.55
<hr/>		
Total Including Balance Forward		140,119.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-129,969.09	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,828.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-321.54	
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		-140,119.55
<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

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 9,877,650

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

**Statement of Accounts**  
**Union-Williams PSD 04-A Sewer Reserve**  
**UNW-S-2-04-A-WO-06**

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

---

Balance Last Statement		348,952.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	228.73	
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		228.73
<hr/>		
Total Including Balance Forward		349,181.66
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	-109,474.14	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-109,474.14
<hr/>		
Balance This Statement		239,707.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	239,707.52	
Escrowed Investments	0.00	
Total		239,707.52

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Maximum Reserve Requirement: 519,876

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

**Statement of Accounts**  
**Union-Williams PSD 04-B Sewer Revenue**  
**UNW-S-1-04-B-WO-06**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	4,685.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	7,761.09	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,446.86
<hr/>		
Total Including Balance Forward		12,446.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,418.30	
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	-28.56	
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		-12,446.86
<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/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,353,594

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

**Statement of Accounts**  
**Union-Williams PSD 04-B Sewer Reserve**  
**UNW-S-2-04-B-WO-06**

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

---

Balance Last Statement		37,416.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.53	
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		24.53
<hr/>		
Total Including Balance Forward		37,440.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-7,761.09	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,761.09
<hr/>		
Balance This Statement		29,679.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,679.83	
Escrowed Investments	0.00	
Total		29,679.83

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Maximum Reserve Requirement: 49,673

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

**Statement of Accounts**  
**Union-Williams PSD 07 Sewer Revenue**  
**UNW-S-1-07-X-WO-06**

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

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 284,652

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

**Statement of Accounts**  
**Union-Williams PSD 07 Sewer Reserve**  
**UNW-S-2-07-X-WO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wood 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
<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

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Maximum Reserve Requirement: 40,664

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

**Statement of Accounts**  
**Union-Williams PSD 91 Sewer Reserve**  
**UNW-S-2-91-X-WO-06**

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

Balance Last Statement		31,858.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.88	
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		20.88
Total Including Balance Forward		31,879.00
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	-48.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48.00
Balance This Statement		31,831.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,831.00	
Escrowed Investments	0.00	
Total		31,831.00

Maximum Reserve Requirement: 31,824

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

**Statement of Accounts**  
**Union-Williams PSD 13 Water Refunding Revenue**  
**UNW-W-1-13-R-WO-06**

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

---

Balance Last Statement		156,782.67
Receipts:		
Deposits from Treasurer	47,127.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.97	
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		47,230.67
<hr/>		
Total Including Balance Forward		204,013.34
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		204,013.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	204,013.34	
Escrowed Investments	0.00	
Total		204,013.34

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,150,000

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

**Statement of Accounts**  
**Union-Williams PSD 13 Water Refunding Reserve**  
**UNW-W-2-13-R-WO-06**

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

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Balance Last Statement		140,440.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92.06
<hr/>		
Total Including Balance Forward		140,532.94
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	-9.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9.00
<hr/>		
Balance This Statement		140,523.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	140,523.94	
Escrowed Investments	0.00	
Total		140,523.94

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Maximum Reserve Requirement: 140,320

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

**Statement of Accounts**  
**Union-Williams PSD 15 Water Revenue**  
**UNW-W-1-15-X-WO-06**

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

---

Balance Last Statement		26,819.23
Receipts:		
Deposits from Treasurer	27,170.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	9.00	
Miscellaneous	0.00	
Total Receipts		27,188.35
<hr/>		
Total Including Balance Forward		54,007.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,735.88	
Registered Interest Paid	-14,465.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-92.46	
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		-40,293.45
<hr/>		
Balance This Statement		13,714.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,714.13	
Escrowed Investments	0.00	
Total		13,714.13
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,796,633

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

**Statement of Accounts**  
**Union-Williams PSD 15 Water Reserve**  
**UNW-W-2-15-X-WO-06**

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

---

Balance Last Statement		17,434.03
Receipts:		
Deposits from Treasurer	2,680.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.43	
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		2,691.49
<hr/>		
Total Including Balance Forward		20,125.52
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		20,125.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,125.52	
Escrowed Investments	0.00	
Total		20,125.52
<hr/>		

Maximum Reserve Requirement: 160,804

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

**Statement of Accounts**  
**Vienna 13-A Water & Sewer Revenue**  
**VIE-U-1-13-A-WO-12**

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

---

Balance Last Statement		10,364.90
Receipts:		
Deposits from Treasurer	30,838.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.91	
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		30,852.32
<hr/>		
Total Including Balance Forward		41,217.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,386.00	
Registered Interest Paid	-8,868.62	
Admin Fee to Bondholder	-2,513.09	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-70.77	
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		-30,838.48
<hr/>		
Balance This Statement		10,378.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,378.74	
Escrowed Investments	0.00	
Total		10,378.74

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,754,337

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

**Statement of Accounts**  
**Vienna 13-A Water & Sewer Reserve**  
**VIE-U-2-13-A-WO-12**

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

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Balance Last Statement		12,259.53
Receipts:		
Deposits from Treasurer	2,825.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.89	
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		2,834.38
<hr/>		
Total Including Balance Forward		15,093.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		15,093.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,093.91	
Escrowed Investments	0.00	
Total		15,093.91
<hr/>		

Maximum Reserve Requirement: 113,019

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

**Statement of Accounts**  
**Vienna 14-A Water & Sewer Revenue**  
**VIE-U-1-14-A-WO-12**

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

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Balance Last Statement		9,687.63
Receipts:		
Deposits from Treasurer	29,003.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.53	
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		29,010.11
<hr/>		
Total Including Balance Forward		38,697.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,048.02	
Registered Interest Paid	-4,888.99	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,003.58
<hr/>		
Balance This Statement		9,694.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,694.16	
Escrowed Investments	0.00	
Total		9,694.16
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 819,680

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

**Statement of Accounts**  
**Vienna 14-A Water & Sewer Reserve**  
**VIE-U-2-14-A-WO-12**

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

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Balance Last Statement		103,171.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.40	
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		69.40
<hr/>		
Total Including Balance Forward		103,241.15
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		103,241.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	103,241.15	
Escrowed Investments	0.00	
Total		103,241.15

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Maximum Reserve Requirement: 103,000

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

**Statement of Accounts**  
**Vienna 15-A Water & Sewer Revenue**  
**VIE-U-1-15-A-WO-12**

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

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Balance Last Statement		7,888.93
Receipts:		
Deposits from Treasurer	23,666.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,677.41
<hr/>		
Total Including Balance Forward		31,566.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,988.00	
Registered Interest Paid	-10,594.06	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.24	
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		-23,636.30
<hr/>		
Balance This Statement		7,930.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,930.04	
Escrowed Investments	0.00	
Total		7,930.04
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,399,553

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

**Statement of Accounts**  
**Vienna 15-A Water & Sewer Reserve**  
**VIE-U-2-15-A-WO-12**

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

---

Balance Last Statement		94,519.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.59	
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		63.59
<hr/>		
Total Including Balance Forward		94,583.33
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		94,583.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	94,583.33	
Escrowed Investments	0.00	
Total		94,583.33
<hr/>		

Maximum Reserve Requirement: 94,449

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

**Statement of Accounts**  
**Vienna 15-C Water & Sewer Reserve**  
**VIE-U-2-15-C-WO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wood 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
<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

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Maximum Reserve Requirement: 12,240

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

**Statement of Accounts**  
**Williamstown 05-A Sewer Revenue**  
**WIT-S-1-05-A-WO-12**

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

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Balance Last Statement		2,336.34
Receipts:		
Deposits from Treasurer	3,819.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.43	
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		3,821.46
<hr/>		
Total Including Balance Forward		6,157.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,881.00	
Registered Interest Paid	-618.60	
Admin Fee to Bondholder	-310.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.76	
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		-3,818.90
<hr/>		
Balance This Statement		2,338.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,338.90	
Escrowed Investments	0.00	
Total		2,338.90
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 120,838

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

**Statement of Accounts**  
**Williamstown 05-A Sewer Reserve**  
**WIT-S-2-05-A-WO-12**

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

---

Balance Last Statement		14,011.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.43	
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		9.43
<hr/>		
Total Including Balance Forward		14,021.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		14,021.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,021.18	
Escrowed Investments	0.00	
Total		14,021.18
<hr/>		

Maximum Reserve Requirement: 13,999

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

**Statement of Accounts**  
**Williamstown 09-A Sewer Revenue**  
**WIT-S-1-09-A-WO-12**

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

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Balance Last Statement		2,072.90
Receipts:		
Deposits from Treasurer	6,215.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.79	
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		6,218.52
<hr/>		
Total Including Balance Forward		8,291.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,195.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,006.47	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.26	
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		-6,215.73
<hr/>		
Balance This Statement		2,075.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,075.69	
Escrowed Investments	0.00	
Total		2,075.69
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 690,905

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

**Statement of Accounts**  
**Williamstown 09-A Sewer Reserve**  
**WIT-S-2-09-A-WO-12**

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

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Balance Last Statement		16,665.81
Receipts:		
Deposits from Treasurer	519.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.33	
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		530.84
<hr/>		
Total Including Balance Forward		17,196.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		17,196.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,196.65	
Escrowed Investments	0.00	
Total		17,196.65
<hr/>		

Maximum Reserve Requirement: 20,780

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

**Statement of Accounts**  
**Williamstown 15-A Sewer Revenue**  
**WIT-S-1-15-A-WO-12**

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

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Balance Last Statement		1,843.08
Receipts:		
Deposits from Treasurer	5,529.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.48	
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		5,531.72
<hr/>		
Total Including Balance Forward		7,374.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,380.00	
Registered Interest Paid	-334.64	
Admin Fee to Bondholder	-454.06	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.59	
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		-4,178.29
<hr/>		
Balance This Statement		3,196.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,196.51	
Escrowed Investments	0.00	
Total		3,196.51
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 256,701

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

**Statement of Accounts**  
**Williamstown 15-A Sewer Reserve**  
**WIT-S-2-15-A-WO-12**

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

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Balance Last Statement		168.75
Receipts:		
Deposits from Treasurer	506.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
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		506.48
<hr/>		
Total Including Balance Forward		675.23
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		675.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	675.23	
Escrowed Investments	0.00	
Total		675.23
<hr/>		

Maximum Reserve Requirement: 20,250

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

**Statement of Accounts**  
**Williamstown 87-A1 Sewer Revenue**  
**WIT-S-1-87-1-WO-12**

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

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Balance Last Statement		30,629.72
Receipts:		
Deposits from Treasurer	14,535.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.87	
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		14,559.23
<hr/>		
Total Including Balance Forward		45,188.95
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
<hr/>		
Balance This Statement		45,188.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	45,188.95	
Escrowed Investments	0.00	
Total		45,188.95
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 406,553

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

**Statement of Accounts**  
**Williamstown 87-A1 Sewer Reserve**  
**WIT-S-2-87-1-WO-12**

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

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Balance Last Statement		58,109.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.09	
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		39.09
<hr/>		
Total Including Balance Forward		58,148.21
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		58,148.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,148.21	
Escrowed Investments	0.00	
Total		58,148.21
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Maximum Reserve Requirement: 58,004

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

**Statement of Accounts**  
**Williamstown 87-A Sewer Revenue**  
**WIT-S-1-87-A-WO-12**

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

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Balance Last Statement		854.14
Receipts:		
Deposits from Treasurer	393.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
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		394.56
<hr/>		
Total Including Balance Forward		1,248.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,248.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,248.70	
Escrowed Investments	0.00	
Total		1,248.70

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 9,729

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

**Statement of Accounts**  
**Williamstown 87-A Sewer Reserve**  
**WIT-S-2-87-A-WO-12**

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

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Balance Last Statement		1,573.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.06
<hr/>		
Total Including Balance Forward		1,574.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,574.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,574.79	
Escrowed Investments	0.00	
Total		1,574.79

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Maximum Reserve Requirement: 1,567

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

**Statement of Accounts**  
**Williamstown 87-B Sewer Revenue**  
**WIT-S-1-87-B-WO-12**

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

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Balance Last Statement		4,672.01
Receipts:		
Deposits from Treasurer	1,121.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.39	
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		1,124.97
<hr/>		
Total Including Balance Forward		5,796.98
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		5,796.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,796.98	
Escrowed Investments	0.00	
Total		5,796.98

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 48,928

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

**Statement of Accounts**  
**Williamstown 87-B Sewer Reserve**  
**WIT-S-2-87-B-WO-12**

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

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Balance Last Statement		7,030.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.72	
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		4.72
<hr/>		
Total Including Balance Forward		7,034.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,034.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,034.76	
Escrowed Investments	0.00	
Total		7,034.76

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Maximum Reserve Requirement: 4,468

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

**Statement of Accounts**  
**Wood County Schools 05 GO**  
**WOE-E-1-05-X-WO-13**

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

---

Balance Last Statement		9,769.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.56
<hr/>		
Total Including Balance Forward		9,776.08
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		9,776.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,776.08	
Escrowed Investments	0.00	
Total		9,776.08

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

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

**Statement of Accounts**  
**Wood County Schools 05 GO Sur Col**  
**WOE-E-5-05-X-WO-13**

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

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Balance Last Statement		132.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
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		0.09
<hr/>		
Total Including Balance Forward		132.52
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		132.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	132.52	
Escrowed Investments	0.00	
Total		132.52
<hr/>		

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**  
**Wood County Schools 13 Refunding GO**  
**WOE-E-1-13-R-WO-13**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	140,766.81	
Pool Investments Interest Earned	141.78	
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		140,908.59
<hr/>		
Total Including Balance Forward		140,908.59
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		140,908.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	140,908.59	
Escrowed Investments	0.00	
Total		140,908.59

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 11,670,000

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

**Statement of Accounts**  
**Wood County Schools 13 Refunding GO Sur Col**  
**WOE-E-5-13-R-WO-13**

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

---

Balance Last Statement		1,976,673.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,187.98	
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		1,187.98
<hr/>		
Total Including Balance Forward		1,977,861.58
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		1,977,861.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,977,861.58	
Escrowed Investments	0.00	
Total		1,977,861.58

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