

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

**Statement of Accounts**  
**Grandview-Doolin PSD 00-A Water Revenue**  
**GRD-W-1-00-A-WT-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		12,673.14
Receipts:		
Deposits from Treasurer	57,080.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57,104.25
<hr/>		
Total Including Balance Forward		69,777.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,468.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,481.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-131.00	
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		-57,080.60
<hr/>		
Balance This Statement		12,696.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,696.79	
Escrowed Investments	0.00	
Total		12,696.79

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 754,326

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

**Statement of Accounts**  
**Grandview-Doolin PSD 00-A Water Reserve**  
**GRD-W-2-00-A-WT-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		49,550.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.06	
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		66.06
<hr/>		
Total Including Balance Forward		49,617.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		49,617.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,617.02	
Escrowed Investments	0.00	
Total		49,617.02

---

Maximum Reserve Requirement: 49,468

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

**Statement of Accounts**  
**Grandview-Doolin PSD 00-B Water Revenue**  
**GRD-W-1-00-B-WT-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		14,040.94
Receipts:		
Deposits from Treasurer	86,049.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.93	
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		86,078.35
<hr/>		
Total Including Balance Forward		100,119.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-85,852.00	
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	-197.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-86,049.44
<hr/>		
Balance This Statement		14,069.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,069.85	
Escrowed Investments	0.00	
Total		14,069.85

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,038,973

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

**Statement of Accounts**  
**Grandview-Doolin PSD 00-B Water Reserve**  
**GRD-W-2-00-B-WT-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		85,996.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.65	
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		114.65
<hr/>		
Total Including Balance Forward		86,110.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		86,110.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	86,110.90	
Escrowed Investments	0.00	
Total		86,110.90

---

Maximum Reserve Requirement: 85,852

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

**Statement of Accounts**  
**Grandview-Doolin PSD 14-A Water Revenue**  
**GRD-W-1-14-A-WT-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	20,995.99	
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		20,995.99
<hr/>		
Total Including Balance Forward		20,995.99
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		20,995.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,995.99	
Escrowed Investments	0.00	
Total		20,995.99

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 7,964,749

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

**Statement of Accounts**  
**Grandview-Doolin PSD 14-A Water Reserve**  
**GRD-W-2-14-A-WT-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,099.60	
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		2,099.60
<hr/>		
Total Including Balance Forward		2,099.60
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		2,099.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,099.60	
Escrowed Investments	0.00	
Total		2,099.60

---

Maximum Reserve Requirement: 251,952

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

**Statement of Accounts**  
**New Martinsville 97-A Water & Sewer Revenue**  
**NEM-U-1-97-A-WT-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		11,424.48
Receipts:		
Deposits from Treasurer	21,247.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.27	
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		21,266.11
<hr/>		
Total Including Balance Forward		32,690.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,250.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,949.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.76	
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		-21,247.84
<hr/>		
Balance This Statement		11,442.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,442.75	
Escrowed Investments	0.00	
Total		11,442.75

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 52,937

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

**Statement of Accounts**  
**New Martinsville 97-A Water & Sewer Reserve**  
**NEM-U-2-97-A-WT-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		24,869.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.17
<hr/>		
Total Including Balance Forward		24,903.50
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
<hr/>		
Balance This Statement		24,903.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,903.50	
Escrowed Investments	0.00	
Total		24,903.50

---

Maximum Reserve Requirement: 19,250

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

**Statement of Accounts**  
**New Martinsville 97-B Water & Sewer Revenue**  
**NEM-U-1-97-B-WT-12**

Activity  
 From 07/01/2015 To 06/30/2016  
 County: Wetzel County

Balance Last Statement		72,298.24
Receipts:		
Deposits from Treasurer	177,248.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.79	
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		177,369.61
Total Including Balance Forward		249,667.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-176,842.12	
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	-406.72	
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		-177,248.84
Balance This Statement		72,419.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	72,419.01	
Escrowed Investments	0.00	
Total		72,419.01

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,669,473

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

**Statement of Accounts**  
**New Martinsville 97-B Water & Sewer Reserve**  
**NEM-U-2-97-B-WT-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		227,215.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	312.31	
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		312.31
<hr/>		
Total Including Balance Forward		227,528.29
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		227,528.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	227,528.29	
Escrowed Investments	0.00	
Total		227,528.29

---

Maximum Reserve Requirement: 176,842

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

**Statement of Accounts**  
**New Martinsville 97-C Water & Sewer Revenue**  
**NEM-U-1-97-C-WT-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel 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	
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	
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 06/30/2016 : 420,000

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

**Statement of Accounts**  
**New Martinsville 97-C Water & Sewer Reserve**  
**NEM-U-2-97-C-WT-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

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

---

Maximum Reserve Requirement: 25,525

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

**Statement of Accounts**  
**Paden City 11-A Sewer Reserve**  
**PAC-S-2-11-A-WT-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		38,082.54
Receipts:		
Deposits from Treasurer	8,953.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.21	
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		9,013.41
<hr/>		
Total Including Balance Forward		47,095.95
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		47,095.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,095.95	
Escrowed Investments	0.00	
Total		47,095.95
<hr/>		

Maximum Reserve Requirement: 89,532

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

**Statement of Accounts**  
**Paden City 87-A Sewer Revenue**  
**PAC-S-1-87-A-WT-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		28,608.62
Receipts:		
Deposits from Treasurer	47,278.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.72	
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		47,313.48
<hr/>		
Total Including Balance Forward		75,922.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,958.00	
Registered Interest Paid	-28,457.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-106.76	
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		-46,522.74
<hr/>		
Balance This Statement		29,399.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,399.36	
Escrowed Investments	0.00	
Total		29,399.36
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 330,615

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

**Statement of Accounts**  
**Paden City 87-A Sewer Reserve**  
**PAC-S-2-87-A-WT-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		47,189.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.87	
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		64.87
<hr/>		
Total Including Balance Forward		47,254.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		47,254.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,254.84	
Escrowed Investments	0.00	
Total		47,254.84

---

Maximum Reserve Requirement: 47,170

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

**Statement of Accounts**  
**Paden City 87-B Sewer Revenue**  
**PAC-S-1-87-B-WT-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		5,153.57
Receipts:		
Deposits from Treasurer	3,475.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.93	
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		3,481.89
<hr/>		
Total Including Balance Forward		8,635.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,462.45	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,470.41
<hr/>		
Balance This Statement		5,165.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,165.05	
Escrowed Investments	0.00	
Total		5,165.05

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 38,087

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

**Statement of Accounts**  
**Paden City 87-B Sewer Reserve**  
**PAC-S-2-87-B-WT-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		4,135.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.67
<hr/>		
Total Including Balance Forward		4,141.36
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		4,141.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,141.36	
Escrowed Investments	0.00	
Total		4,141.36

---

Maximum Reserve Requirement: 3,464

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

**Statement of Accounts**  
**Paden City 01-A Water Reserve**  
**PAC-W-2-01-A-WT-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		86,405.32
Receipts:		
Deposits from Treasurer	4,041.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,164.35
<hr/>		
Total Including Balance Forward		90,569.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		90,569.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	90,569.67	
Escrowed Investments	0.00	
Total		90,569.67
<hr/>		

Maximum Reserve Requirement: 107,784

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

**Statement of Accounts**  
**Paden City 82 Water Reserve**  
**PAC-W-2-82-X-WT-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		21,289.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.26	
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		29.26
<hr/>		
Total Including Balance Forward		21,318.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,318.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,318.28	
Escrowed Investments	0.00	
Total		21,318.28
<hr/>		

Maximum Reserve Requirement: 21,276

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

**Statement of Accounts**  
**Wetzel County PSD #1 06-A Water Reserve**  
**WTP-W-2-06-A-WT-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		38,555.06
Receipts:		
Deposits from Treasurer	5,006.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,062.11
<hr/>		
Total Including Balance Forward		43,617.17
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		43,617.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,617.17	
Escrowed Investments	0.00	
Total		43,617.17

---

Maximum Reserve Requirement: 50,064

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

**Statement of Accounts**  
**Wetzel County PSD #1 13-A Water Revenue**  
**WTP-W-1-13-A-WT-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		3,253.66
Receipts:		
Deposits from Treasurer	33,081.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.15	
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		33,090.87
<hr/>		
Total Including Balance Forward		36,344.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,668.00	
Registered Interest Paid	-9,107.96	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-73.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,849.04
<hr/>		
Balance This Statement		4,495.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,495.49	
Escrowed Investments	0.00	
Total		4,495.49

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 896,610

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

**Statement of Accounts**  
**Wetzel County PSD #1 13-A Water Reserve**  
**WTP-W-2-13-A-WT-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		33,022.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.04	
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		44.04
<hr/>		
Total Including Balance Forward		33,066.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,066.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,066.90	
Escrowed Investments	0.00	
Total		33,066.90

---

Maximum Reserve Requirement: 33,007

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

**Statement of Accounts**  
**Wetzel County PSD #1 93-A Water Revenue**  
**WTP-W-1-93-A-WT-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		7,012.21
Receipts:		
Deposits from Treasurer	12,719.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,728.45
<hr/>		
Total Including Balance Forward		19,740.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,567.70	
Registered Interest Paid	-8,984.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,581.22
<hr/>		
Balance This Statement		7,159.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,159.44	
Escrowed Investments	0.00	
Total		7,159.44

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 114,147

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

**Statement of Accounts**  
**Wetzel County PSD #1 93-A Water Reserve**  
**WTP-W-2-93-A-WT-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		12,691.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.91	
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		16.91
<hr/>		
Total Including Balance Forward		12,708.86
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
<hr/>		
Balance This Statement		12,708.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,708.86	
Escrowed Investments	0.00	
Total		12,708.86

---

Maximum Reserve Requirement: 12,691

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

**Statement of Accounts**  
**Wetzel County PSD #1 93-B Water Revenue**  
**WTP-W-1-93-B-WT-06**

Activity  
 From 07/01/2015 To 06/30/2016  
 County: Wetzel County

Balance Last Statement		570.92
Receipts:		
Deposits from Treasurer	132.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.72	
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		133.44
Total Including Balance Forward		704.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-132.33	
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	-0.30	
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		-132.63
Balance This Statement		571.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	571.73	
Escrowed Investments	0.00	
Total		571.73

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,117

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

**Statement of Accounts**  
**Wetzel County PSD #1 93-B Water Reserve**  
**WTP-W-2-93-B-WT-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Wetzel County

---

Balance Last Statement		236.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
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		0.31
<hr/>		
Total Including Balance Forward		236.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		236.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	236.35	
Escrowed Investments	0.00	
Total		236.35

---

Maximum Reserve Requirement: 133