

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

**Statement of Accounts**  
**Barrackville 10-A Sewer Revenue**  
**BAK-S-1-10-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		8,374.13
Receipts:		
Deposits from Treasurer	4,166.67	
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		4,168.57
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Total Including Balance Forward		12,542.70
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
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Balance This Statement		12,542.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,542.70	
Escrowed Investments	0.00	
Total		12,542.70

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 3,128,752

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

**Statement of Accounts**  
**Barrackville 10-A Sewer Reserve**  
**BAK-S-2-10-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		20,871.39
Receipts:		
Deposits from Treasurer	416.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.73	
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		421.40
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Total Including Balance Forward		21,292.79
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
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Balance This Statement		21,292.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,292.79	
Escrowed Investments	0.00	
Total		21,292.79
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Maximum Reserve Requirement: 163,828

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

**Statement of Accounts**  
**Barrackville 10-B Sewer Revenue**  
**BAK-S-1-10-B-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		9,016.18
Receipts:		
Deposits from Treasurer	4,486.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.04	
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		4,488.07
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Total Including Balance Forward		13,504.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		13,504.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,504.25	
Escrowed Investments	0.00	
Total		13,504.25

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 2,314,544

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

**Statement of Accounts**  
**Barrackville 10-B Sewer Reserve**  
**BAK-S-2-10-B-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		19,353.61
Receipts:		
Deposits from Treasurer	386.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		390.75
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Total Including Balance Forward		19,744.36
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
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Balance This Statement		19,744.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,744.36	
Escrowed Investments	0.00	
Total		19,744.36

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Maximum Reserve Requirement: 110,496

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

**Statement of Accounts**  
**Barrackville 85-A Sewer Revenue**  
**BAK-S-1-85-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		38,482.21
Receipts:		
Deposits from Treasurer	5,180.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.71	
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		5,188.71
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Total Including Balance Forward		43,670.92
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
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Balance This Statement		43,670.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,670.92	
Escrowed Investments	0.00	
Total		43,670.92

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 386,046

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Barrackville 85-A Sewer Reserve**  
**BAK-S-2-85-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		62,251.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.09	
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		14.09
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Total Including Balance Forward		62,265.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		62,265.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	62,265.47	
Escrowed Investments	0.00	
Total		62,265.47

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Maximum Reserve Requirement: 62,155

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Barrackville 85-B Sewer Revenue**  
**BAK-S-1-85-B-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		12,777.12
Receipts:		
Deposits from Treasurer	676.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.89	
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		678.89
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Total Including Balance Forward		13,456.01
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
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Balance This Statement		13,456.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,456.01	
Escrowed Investments	0.00	
Total		13,456.01
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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 81,080

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Barrackville 85-B Sewer Reserve**  
**BAK-S-2-85-B-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		12,371.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.80
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Total Including Balance Forward		12,374.70
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
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Balance This Statement		12,374.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,374.70	
Escrowed Investments	0.00	
Total		12,374.70

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Maximum Reserve Requirement: 8,109

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

**Statement of Accounts**  
**Barrackville 87-A Sewer Revenue**  
**BAK-S-1-87-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		5,586.83
Receipts:		
Deposits from Treasurer	736.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.26	
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		737.26
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Total Including Balance Forward		6,324.09
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
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Balance This Statement		6,324.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,324.09	
Escrowed Investments	0.00	
Total		6,324.09

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 61,868

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

**Statement of Accounts**  
**Barrackville 87-A Sewer Reserve**  
**BAK-S-2-87-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		8,868.60
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
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Total Including Balance Forward		8,870.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,870.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,870.61	
Escrowed Investments	0.00	
Total		8,870.61

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Maximum Reserve Requirement: 8,829

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

**Statement of Accounts**  
**Barrackville 87-B Sewer Revenue**  
**BAK-S-1-87-B-MF-12**

Activity  
 From 08/01/2016 To 08/31/2016  
 County: Marion County

Balance Last Statement		647.00
Receipts:		
Deposits from Treasurer	54.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
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		54.15
Total Including Balance Forward		701.15
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
Balance This Statement		701.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	701.15	
Escrowed Investments	0.00	
Total		701.15

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 7,127

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

**Statement of Accounts**  
**Barrackville 87-B Sewer Reserve**  
**BAK-S-2-87-B-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		942.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
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		0.21
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Total Including Balance Forward		942.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		942.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	942.93	
Escrowed Investments	0.00	
Total		942.93
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Maximum Reserve Requirement: 648

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

**Statement of Accounts**  
**Fairmont 03-A Sewer Revenue**  
**FAI-S-1-03-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		6,652.34
Receipts:		
Deposits from Treasurer	2,902.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.37	
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		2,903.37
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Total Including Balance Forward		9,555.71
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
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Balance This Statement		9,555.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,555.71	
Escrowed Investments	0.00	
Total		9,555.71

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 295,358

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

**Statement of Accounts**  
**Fairmont 03-A Sewer Reserve**  
**FAI-S-2-03-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		16,216.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.67	
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		3.67
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Total Including Balance Forward		16,220.18
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
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Balance This Statement		16,220.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,220.18	
Escrowed Investments	0.00	
Total		16,220.18
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Maximum Reserve Requirement: 16,188

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

**Statement of Accounts**  
**Fairmont 07-A Sewer Revenue**  
**FAI-S-1-07-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		82,708.98
Receipts:		
Deposits from Treasurer	61,696.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.63	
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		61,711.75
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Total Including Balance Forward		144,420.73
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		144,420.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	144,420.73	
Escrowed Investments	0.00	
Total		144,420.73

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 3,807,509

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

**Statement of Accounts**  
**Fairmont 07-A Sewer Reserve**  
**FAI-S-2-07-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		251,642.64
Receipts:		
Deposits from Treasurer	5,479.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,536.65
<hr/>		
Total Including Balance Forward		257,179.29
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		257,179.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	257,179.29	
Escrowed Investments	0.00	
Total		257,179.29

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Maximum Reserve Requirement: 339,062

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

**Statement of Accounts**  
**Fairmont 08-A Water Revenue**  
**FAI-W-1-08-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		17,635.17
Receipts:		
Deposits from Treasurer	8,814.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.99	
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		8,818.48
<hr/>		
Total Including Balance Forward		26,453.65
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		26,453.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,453.65	
Escrowed Investments	0.00	
Total		26,453.65

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 2,131,241

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

**Statement of Accounts**  
**Fairmont 08-A Water Reserve**  
**FAI-W-2-08-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		91,830.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.79	
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		20.79
<hr/>		
Total Including Balance Forward		91,851.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		91,851.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	91,851.04	
Escrowed Investments	0.00	
Total		91,851.04
<hr/>		

Maximum Reserve Requirement: 91,668

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

**Statement of Accounts**  
**Fairmont 10-A Water Revenue**  
**FAI-W-1-10-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		24,777.48
Receipts:		
Deposits from Treasurer	12,383.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.61	
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		12,388.70
<hr/>		
Total Including Balance Forward		37,166.18
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		37,166.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,166.18	
Escrowed Investments	0.00	
Total		37,166.18
<hr/>		

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 3,780,466

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

**Statement of Accounts**  
**Fairmont 10-A Water Reserve**  
**FAI-W-2-10-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		148,517.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.62	
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		33.62
<hr/>		
Total Including Balance Forward		148,551.28
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		148,551.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	148,551.28	
Escrowed Investments	0.00	
Total		148,551.28
<hr/>		

Maximum Reserve Requirement: 148,256

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

**Statement of Accounts**  
**Fairmont 10-C Water Revenue**  
**FAI-W-1-10-C-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		99,563.39
Receipts:		
Deposits from Treasurer	13,404.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,427.05
<hr/>		
Total Including Balance Forward		112,990.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		112,990.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	112,990.44	
Escrowed Investments	0.00	
Total		112,990.44

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,739,302

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

**Statement of Accounts**  
**Fairmont 10-C Water Reserve**  
**FAI-W-2-10-C-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		160,753.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.39	
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		36.39
<hr/>		
Total Including Balance Forward		160,790.17
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		160,790.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	160,790.17	
Escrowed Investments	0.00	
Total		160,790.17

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Maximum Reserve Requirement: 160,486

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

**Statement of Accounts**  
**Fairmont 10-D Water Revenue**  
**FAI-W-1-10-D-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		5,499.45
Receipts:		
Deposits from Treasurer	2,747.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,749.23
<hr/>		
Total Including Balance Forward		8,248.68
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		8,248.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,248.68	
Escrowed Investments	0.00	
Total		8,248.68
<hr/>		

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,072,258

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

**Statement of Accounts**  
**Fairmont 10-D Water Reserve**  
**FAI-W-2-10-D-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		15,383.69
Receipts:		
Deposits from Treasurer	274.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.48	
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		277.65
<hr/>		
Total Including Balance Forward		15,661.34
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		15,661.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,661.34	
Escrowed Investments	0.00	
Total		15,661.34

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Maximum Reserve Requirement: 32,900

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

**Statement of Accounts**  
**Fairmont 12-D Water Refunding Revenue**  
**FAI-W-1-12-D-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		180,161.72
Receipts:		
Deposits from Treasurer	173,777.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.06	
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		173,818.72
<hr/>		
Total Including Balance Forward		353,980.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		353,980.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	353,980.44	
Escrowed Investments	0.00	
Total		353,980.44

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 20,365,000

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

**Statement of Accounts**  
**Fairmont 12-D Water Refunding Reserve**  
**FAI-W-2-12-D-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		2,244,633.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	508.16	
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		508.16
<hr/>		
Total Including Balance Forward		2,245,142.03
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		2,245,142.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,245,142.03	
Escrowed Investments	0.00	
Total		2,245,142.03

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Maximum Reserve Requirement: 2,240,900

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

**Statement of Accounts**  
**Fairmont 13-A Water Revenue**  
**FAI-W-1-13-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		35,308.87
Receipts:		
Deposits from Treasurer	17,410.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.99	
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		17,418.85
<hr/>		
Total Including Balance Forward		52,727.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		52,727.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,727.72	
Escrowed Investments	0.00	
Total		52,727.72

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 3,464,122

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

**Statement of Accounts**  
**Fairmont 13-A Water Reserve**  
**FAI-W-2-13-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		38,139.74
Receipts:		
Deposits from Treasurer	1,656.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.63	
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		1,664.68
<hr/>		
Total Including Balance Forward		39,804.42
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		39,804.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,804.42	
Escrowed Investments	0.00	
Total		39,804.42
<hr/>		

Maximum Reserve Requirement: 198,725

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

**Statement of Accounts**  
**Fairmont 13-B Water Revenue**  
**FAI-W-1-13-B-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		15,692.84
Receipts:		
Deposits from Treasurer	3,709.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,712.75
<hr/>		
Total Including Balance Forward		19,405.59
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		19,405.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,405.59	
Escrowed Investments	0.00	
Total		19,405.59

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 953,882

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

**Statement of Accounts**  
**Fairmont 13-B Water Reserve**  
**FAI-W-2-13-B-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		8,522.92
Receipts:		
Deposits from Treasurer	370.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.93	
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		372.00
<hr/>		
Total Including Balance Forward		8,894.92
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		8,894.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,894.92	
Escrowed Investments	0.00	
Total		8,894.92

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Maximum Reserve Requirement: 44,408

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

**Statement of Accounts**  
**Fairmont 99 Water Revenue**  
**FAI-W-1-99-X-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		13,270.41
Receipts:		
Deposits from Treasurer	13,155.19	
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		13,155.19
<hr/>		
Total Including Balance Forward		26,425.60
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		26,425.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,425.60	
Escrowed Investments	0.00	
Total		26,425.60

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 3,000,000

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

**Statement of Accounts**  
**Fairmont 99 Water Reserve**  
**FAI-W-2-99-X-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		300,495.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.35	
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		67.35
<hr/>		
Total Including Balance Forward		300,562.42
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		300,562.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	300,562.42	
Escrowed Investments	0.00	
Total		300,562.42
<hr/>		

Maximum Reserve Requirement: 300,000

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

**Statement of Accounts**  
**Farmington 07-A Sewer Revenue**  
**FAR-S-1-07-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		2,727.79
Receipts:		
Deposits from Treasurer	684.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
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		684.56
<hr/>		
Total Including Balance Forward		3,412.35
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		3,412.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,412.35	
Escrowed Investments	0.00	
Total		3,412.35
<hr/>		

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 256,388

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

**Statement of Accounts**  
**Farmington 07-A Sewer Reserve**  
**FAR-S-2-07-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		8,234.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.86	
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		1.86
<hr/>		
Total Including Balance Forward		8,236.48
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		8,236.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,236.48	
Escrowed Investments	0.00	
Total		8,236.48

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Maximum Reserve Requirement: 8,208

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

**Statement of Accounts**  
**Fairview 12-A Water Revenue**  
**FAV-W-1-12-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		4,800.75
Receipts:		
Deposits from Treasurer	2,396.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,397.76
<hr/>		
Total Including Balance Forward		7,198.51
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		7,198.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,198.51	
Escrowed Investments	0.00	
Total		7,198.51

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,028,100

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

**Statement of Accounts**  
**Fairview 12-A Water Reserve**  
**FAV-W-2-12-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		28,810.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.52	
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		6.52
<hr/>		
Total Including Balance Forward		28,816.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		28,816.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,816.97	
Escrowed Investments	0.00	
Total		28,816.97

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Maximum Reserve Requirement: 28,760

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

**Statement of Accounts**  
**Greater Marion PSD 00 Sewer Revenue**  
**GMF-S-1-00-X-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		2,454.45
Receipts:		
Deposits from Treasurer	1,198.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,198.65
<hr/>		
Total Including Balance Forward		3,653.10
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
<hr/>		
Balance This Statement		3,653.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,653.10	
Escrowed Investments	0.00	
Total		3,653.10

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 203,313

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

**Statement of Accounts**  
**Greater Marion PSD 00 Sewer Reserve**  
**GMF-S-2-00-X-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		13,349.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.96
<hr/>		
Total Including Balance Forward		13,352.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		13,352.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,352.66	
Escrowed Investments	0.00	
Total		13,352.66

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Maximum Reserve Requirement: 13,332

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

**Statement of Accounts**  
**Greater Marion PSD 13-A Sewer Revenue**  
**GMF-S-1-13-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		1,815.66
Receipts:		
Deposits from Treasurer	906.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.40	
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		906.42
<hr/>		
Total Including Balance Forward		2,722.08
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		2,722.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,722.08	
Escrowed Investments	0.00	
Total		2,722.08

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,652,552

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

**Statement of Accounts**  
**Greater Marion PSD 13-A Sewer Reserve**  
**GMF-S-2-13-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		1,662.84
Receipts:		
Deposits from Treasurer	63.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.37	
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		64.24
<hr/>		
Total Including Balance Forward		1,727.08
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		1,727.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,727.08	
Escrowed Investments	0.00	
Total		1,727.08

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Maximum Reserve Requirement: 84,868

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

**Statement of Accounts**  
**Greater Marion PSD 99-A Sewer Revenue**  
**GMF-S-1-99-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		3,744.45
Receipts:		
Deposits from Treasurer	1,839.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
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		1,840.47
<hr/>		
Total Including Balance Forward		5,584.92
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		5,584.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,584.92	
Escrowed Investments	0.00	
Total		5,584.92

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 95,000

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

**Statement of Accounts**  
**Greater Marion PSD 99-A Sewer Reserve**  
**GMF-S-2-99-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		20,027.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.44
<hr/>		
Total Including Balance Forward		20,031.79
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		20,031.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,031.79	
Escrowed Investments	0.00	
Total		20,031.79

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Maximum Reserve Requirement: 20,000

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

**Statement of Accounts**  
**Greater Marion PSD 99-B Sewer Revenue**  
**GMF-S-1-99-B-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		7,347.25
Receipts:		
Deposits from Treasurer	3,664.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.63	
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		3,666.04
<hr/>		
Total Including Balance Forward		11,013.29
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		11,013.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,013.29	
Escrowed Investments	0.00	
Total		11,013.29
<hr/>		

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,009,016

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

**Statement of Accounts**  
**Greater Marion PSD 99-B Sewer Reserve**  
**GMF-S-2-99-B-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		43,930.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.73	
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		9.73
<hr/>		
Total Including Balance Forward		43,940.24
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		43,940.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,940.24	
Escrowed Investments	0.00	
Total		43,940.24

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Maximum Reserve Requirement: 43,872

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

**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 87-A Sewer Revenue**  
**GPP-S-1-87-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		73,467.55
Receipts:		
Deposits from Treasurer	11,345.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.98	
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		11,359.99
<hr/>		
Total Including Balance Forward		84,827.54
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	-15.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15.00
<hr/>		
Balance This Statement		84,812.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	84,812.54	
Escrowed Investments	0.00	
Total		84,812.54

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 954,238

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

**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 87-A Sewer Reserve**  
**GPP-S-2-87-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		132,523.62
Receipts:		
Deposits from Treasurer	1,966.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	15.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,010.80
<hr/>		
Total Including Balance Forward		134,534.42
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		134,534.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	134,534.42	
Escrowed Investments	0.00	
Total		134,534.42

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Maximum Reserve Requirement: 136,145

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

**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 87-B Sewer Revenue**  
**GPP-S-1-87-B-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		6.70
Receipts:		
Deposits from Treasurer	22.99	
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		23.97
<hr/>		
Total Including Balance Forward		30.67
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		30.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30.67	
Escrowed Investments	0.00	
Total		30.67

---

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 109,928

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

**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 87-B Sewer Reserve**  
**GPP-S-2-87-B-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		9,176.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.03	
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		2.03
<hr/>		
Total Including Balance Forward		9,178.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,178.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,178.40	
Escrowed Investments	0.00	
Total		9,178.40

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Maximum Reserve Requirement: 9,994

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

**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 92-A Sewer Revenue**  
**GPP-S-1-92-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		19,229.12
Receipts:		
Deposits from Treasurer	3,301.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.17	
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		3,305.69
<hr/>		
Total Including Balance Forward		22,534.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
<hr/>		
Balance This Statement		22,530.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,530.81	
Escrowed Investments	0.00	
Total		22,530.81

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 356,709

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

**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 92-A Sewer Reserve**  
**GPP-S-2-92-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		37,593.93
Receipts:		
Deposits from Treasurer	576.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		588.39
<hr/>		
Total Including Balance Forward		38,182.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		38,182.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,182.32	
Escrowed Investments	0.00	
Total		38,182.32

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Maximum Reserve Requirement: 39,659

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

**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 92-B Sewer Revenue**  
**GPP-S-1-92-B-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		0.02
Receipts:		
Deposits from Treasurer	0.95	
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		0.95
<hr/>		
Total Including Balance Forward		0.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.97	
Escrowed Investments	0.00	
Total		0.97

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 6,617

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

**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 92-B Sewer Reserve**  
**GPP-S-2-92-B-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		379.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.08
<hr/>		
Total Including Balance Forward		379.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		379.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	379.53	
Escrowed Investments	0.00	
Total		379.53

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Maximum Reserve Requirement: 414

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

**Statement of Accounts**  
**Grant Town 10-A Water Revenue**  
**GRT-W-1-10-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		7,066.67
Receipts:		
Deposits from Treasurer	3,485.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,486.59
<hr/>		
Total Including Balance Forward		10,553.26
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		10,553.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,553.26	
Escrowed Investments	0.00	
Total		10,553.26

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,404,192

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

**Statement of Accounts**  
**Grant Town 10-A Water Reserve**  
**GRT-W-2-10-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		19,556.99
Receipts:		
Deposits from Treasurer	348.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.43	
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		352.93
<hr/>		
Total Including Balance Forward		19,909.92
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		19,909.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,909.92	
Escrowed Investments	0.00	
Total		19,909.92
<hr/>		

Maximum Reserve Requirement: 41,820

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

**Statement of Accounts**  
**Kingmill Valley PSD 01-A Sewer Refunding Revenue**  
**KIV-S-1-01-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

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

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**  
**Kingmill Valley PSD 01-A Sewer Refunding Reserve**  
**KIV-S-2-01-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		7,689.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.70
<hr/>		
Total Including Balance Forward		7,691.08
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		7,691.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,691.08	
Escrowed Investments	0.00	
Total		7,691.08

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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**  
**Kingmill Valley PSD 10-A Sewer Reserve**  
**KIV-S-2-10-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		64,130.81
Receipts:		
Deposits from Treasurer	1,182.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.21	
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		1,197.01
<hr/>		
Total Including Balance Forward		65,327.82
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		65,327.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65,327.82	
Escrowed Investments	0.00	
Total		65,327.82

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Maximum Reserve Requirement: 141,936

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

**Statement of Accounts**  
**Kingmill Valley PSD 14-A Sewer Refunding Revenue**  
**KIV-S-1-14-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		6,150.61
Receipts:		
Deposits from Treasurer	6,136.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,138.28
<hr/>		
Total Including Balance Forward		12,288.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,784.24	
Registered Interest Paid	-1,338.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.08	
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		-6,136.92
<hr/>		
Balance This Statement		6,151.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,151.97	
Escrowed Investments	0.00	
Total		6,151.97

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 596,838

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

**Statement of Accounts**  
**Kingmill Valley PSD 14-A Sewer Refunding Reserve**  
**KIV-S-2-14-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		72,332.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.02
<hr/>		
Total Including Balance Forward		72,348.18
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		72,348.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	72,348.18	
Escrowed Investments	0.00	
Total		72,348.18

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Maximum Reserve Requirement: 72,198

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

**Statement of Accounts**  
**Kingmill Valley PSD 86-A Sewer Revenue**  
**KIV-S-1-86-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion 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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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**  
**Kingmill Valley PSD 86-B Sewer Revenue**  
**KIV-S-1-86-B-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		2,125.17
Receipts:		
Deposits from Treasurer	174.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		174.87
<hr/>		
Total Including Balance Forward		2,300.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,300.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,300.04	
Escrowed Investments	0.00	
Total		2,300.04

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 20,857

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

**Statement of Accounts**  
**Kingmill Valley PSD 86-B Sewer Reserve**  
**KIV-S-2-86-B-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		3,359.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.74
<hr/>		
Total Including Balance Forward		3,360.07
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		3,360.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,360.07	
Escrowed Investments	0.00	
Total		3,360.07

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Maximum Reserve Requirement: 2,086

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

**Statement of Accounts**  
**Kingmill Valley PSD 99-A Sewer Revenue**  
**KIV-S-1-99-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		6,483.27
Receipts:		
Deposits from Treasurer	991.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		992.71
<hr/>		
Total Including Balance Forward		7,475.98
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		7,475.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,475.98	
Escrowed Investments	0.00	
Total		7,475.98

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 148,701

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

**Statement of Accounts**  
**Kingmill Valley PSD 99-A Sewer Reserve**  
**KIV-S-2-99-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		11,910.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.64	
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		2.64
<hr/>		
Total Including Balance Forward		11,913.01
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		11,913.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,913.01	
Escrowed Investments	0.00	
Total		11,913.01

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Maximum Reserve Requirement: 11,871

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

**Statement of Accounts**  
**Little Creek PSD 16-A Water Reserve**  
**LIT-W-2-16-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion 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: 73,500

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

**Statement of Accounts**  
**Mannington PSD 10-A Water Reserve**  
**MAG-W-2-10-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		15,896.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.52	
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		3.52
<hr/>		
Total Including Balance Forward		15,900.03
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		15,900.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,900.03	
Escrowed Investments	0.00	
Total		15,900.03

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Maximum Reserve Requirement: 82,824

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

**Statement of Accounts**  
**Mannington 63 Water Revenue**  
**MAV-W-1-63-X-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		197.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
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		0.04
<hr/>		
Total Including Balance Forward		197.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		197.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	197.38	
Escrowed Investments	0.00	
Total		197.38
<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**  
**Mannington 63 Water Reserve**  
**MAV-W-2-63-X-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		36,696.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.31	
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		8.31
<hr/>		
Total Including Balance Forward		36,705.28
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		36,705.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,705.28	
Escrowed Investments	0.00	
Total		36,705.28
<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**  
**Marion County Schools 03 GO**  
**MFE-E-1-03-X-MF-13**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		29,118.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.40	
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		6.40
<hr/>		
Total Including Balance Forward		29,124.99
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		29,124.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,124.99	
Escrowed Investments	0.00	
Total		29,124.99
<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**  
**Marion County Schools 11 GO**  
**MFE-E-1-11-X-MF-13**

Activity  
 From 08/01/2016 To 08/31/2016  
 County: Marion County

Balance Last Statement		1,091.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	10,844.79	
Pool Investments Interest Earned	0.10	
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		10,844.89
Total Including Balance Forward		11,936.70
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
Balance This Statement		11,936.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,936.70	
Escrowed Investments	0.00	
Total		11,936.70

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 8,510,000

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

**Statement of Accounts**  
**Marion County Schools 11 GO Surplus Collections**  
**MFE-E-5-11-X-MF-13**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		577,266.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.94	
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		126.94
<hr/>		
Total Including Balance Forward		577,393.88
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		577,393.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	577,393.88	
Escrowed Investments	0.00	
Total		577,393.88

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

**Statement of Accounts**  
**Marion County Schools 96 GO**  
**MFE-E-1-96-X-MF-13**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		1,925.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.42
<hr/>		
Total Including Balance Forward		1,926.07
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		1,926.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,926.07	
Escrowed Investments	0.00	
Total		1,926.07

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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**  
**Monongah 98-A Sewer Revenue**  
**MON-S-1-98-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		14,420.37
Receipts:		
Deposits from Treasurer	4,290.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.65	
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		4,293.56
<hr/>		
Total Including Balance Forward		18,713.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		18,713.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,713.93	
Escrowed Investments	0.00	
Total		18,713.93

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,145,672

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

**Statement of Accounts**  
**Monongah 98-A Sewer Reserve**  
**MON-S-2-98-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		52,610.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.91	
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		11.91
<hr/>		
Total Including Balance Forward		52,622.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		52,622.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,622.49	
Escrowed Investments	0.00	
Total		52,622.49

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Maximum Reserve Requirement: 51,491

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

**Statement of Accounts**  
**Monongah 10-A Water Reserve**  
**MON-W-2-10-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		87,728.82
Receipts:		
Deposits from Treasurer	1,652.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.63	
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		1,671.83
<hr/>		
Total Including Balance Forward		89,400.65
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		89,400.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	89,400.65	
Escrowed Investments	0.00	
Total		89,400.65
<hr/>		

Maximum Reserve Requirement: 198,264

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

**Statement of Accounts**  
**Monongah 10-B Water Reserve**  
**MON-W-2-10-B-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		4,357.32
Receipts:		
Deposits from Treasurer	66.30	
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		67.28
<hr/>		
Total Including Balance Forward		4,424.60
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		4,424.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,424.60	
Escrowed Investments	0.00	
Total		4,424.60

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Maximum Reserve Requirement: 7,956

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

**Statement of Accounts**  
**Monumental (Downs) PSD 06-A Water Reserve**  
**MOP-W-2-06-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		37,592.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.32
<hr/>		
Total Including Balance Forward		37,600.33
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		37,600.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,600.33	
Escrowed Investments	0.00	
Total		37,600.33

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Maximum Reserve Requirement: 37,584

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

**Statement of Accounts**  
**Rivesville 11-A Water Revenue**  
**RIV-W-1-11-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		11,299.28
Receipts:		
Deposits from Treasurer	5,645.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.56	
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		5,648.19
<hr/>		
Total Including Balance Forward		16,947.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		16,947.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,947.47	
Escrowed Investments	0.00	
Total		16,947.47

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 2,382,500

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

**Statement of Accounts**  
**Rivesville 11-A Water Reserve**  
**RIV-W-2-11-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		21,438.10
Receipts:		
Deposits from Treasurer	563.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		568.12
<hr/>		
Total Including Balance Forward		22,006.22
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		22,006.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,006.22	
Escrowed Investments	0.00	
Total		22,006.22
<hr/>		

Maximum Reserve Requirement: 67,592

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

**Statement of Accounts**  
**Rivesville 13-A Water Revenue**  
**RIV-W-1-13-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		2,199.82
Receipts:		
Deposits from Treasurer	676.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
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		676.50
<hr/>		
Total Including Balance Forward		2,876.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,876.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,876.32	
Escrowed Investments	0.00	
Total		2,876.32

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 114,206

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

**Statement of Accounts**  
**Rivesville 13-A Water Reserve**  
**RIV-W-2-13-A-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		5,466.85
Receipts:		
Deposits from Treasurer	67.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.24	
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		68.69
<hr/>		
Total Including Balance Forward		5,535.54
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		5,535.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,535.54	
Escrowed Investments	0.00	
Total		5,535.54

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Maximum Reserve Requirement: 8,093

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

**Statement of Accounts**  
**Rivesville 13-B Water Revenue**  
**RIV-W-1-13-B-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

---

Balance Last Statement		842.18
Receipts:		
Deposits from Treasurer	420.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		420.48
<hr/>		
Total Including Balance Forward		1,262.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,262.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,262.66	
Escrowed Investments	0.00	
Total		1,262.66

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 187,478

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

**Statement of Accounts**  
**Rivesville 13-B Water Reserve**  
**RIV-W-2-13-B-MF-12**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		1,217.70
Receipts:		
Deposits from Treasurer	41.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
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		42.21
<hr/>		
Total Including Balance Forward		1,259.91
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		1,259.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,259.91	
Escrowed Investments	0.00	
Total		1,259.91
<hr/>		

Maximum Reserve Requirement: 5,032

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

**Statement of Accounts**  
**Valley Falls PSD 06-A Water Refunding Reserve**  
**VAF-W-2-06-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		32,206.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.13	
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		7.13
<hr/>		
Total Including Balance Forward		32,213.95
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		32,213.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,213.95	
Escrowed Investments	0.00	
Total		32,213.95

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Maximum Reserve Requirement: 32,200

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

**Statement of Accounts**  
**Valley Falls PSD 07-A Water Revenue**  
**VAF-W-1-07-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		13,065.37
Receipts:		
Deposits from Treasurer	25,046.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.53	
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		25,049.16
<hr/>		
Total Including Balance Forward		38,114.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		38,114.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,114.53	
Escrowed Investments	0.00	
Total		38,114.53

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 3,658,731

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

**Statement of Accounts**  
**Valley Falls PSD 07-A Water Reserve**  
**VAF-W-2-07-A-MF-06**

Activity  
From 08/01/2016 To 08/31/2016  
County: Marion County

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Balance Last Statement		123,398.22
Receipts:		
Deposits from Treasurer	2,364.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.30	
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		2,391.86
<hr/>		
Total Including Balance Forward		125,790.08
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		125,790.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	125,790.08	
Escrowed Investments	0.00	
Total		125,790.08
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Maximum Reserve Requirement: 152,448