

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

**Statement of Accounts**  
**Chester 77 Water & Sewer Revenue**  
**CHS-U-1-77-X-HN-12**

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

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Balance Last Statement		154.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.99	
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		21.99
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Total Including Balance Forward		176.91
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
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Balance This Statement		176.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	176.91	
Escrowed Investments	0.00	
Total		176.91
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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 All funds on deposit may be withdrawn at any time.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**  
**Chester 88-A Water & Sewer Revenue**  
**CHS-U-1-88-A-HN-12**

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

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Balance Last Statement		61,321.74
Receipts:		
Deposits from Treasurer	9,050.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,063.30
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Total Including Balance Forward		70,385.04
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
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Balance This Statement		70,385.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	70,385.04	
Escrowed Investments	0.00	
Total		70,385.04

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 791,483

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

**Statement of Accounts**  
**Chester 88-A Water & Sewer Reserve**  
**CHS-U-2-88-A-HN-12**

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

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Balance Last Statement		105,916.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.98	
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		23.98
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Total Including Balance Forward		105,940.81
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	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		105,940.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	105,940.81	
Escrowed Investments	0.00	
Total		105,940.81

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Maximum Reserve Requirement: 105,723

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

**Statement of Accounts**  
**Chester 88-B Water & Sewer Revenue**  
**CHS-U-1-88-B-HN-12**

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

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Balance Last Statement		6,709.18
Receipts:		
Deposits from Treasurer	623.72	
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		625.16
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Total Including Balance Forward		7,334.34
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
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Balance This Statement		7,334.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,334.34	
Escrowed Investments	0.00	
Total		7,334.34

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 94,495

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

**Statement of Accounts**  
**Chester 88-B Water & Sewer Reserve**  
**CHS-U-2-88-B-HN-12**

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

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Balance Last Statement		7,292.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.65	
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		1.65
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Total Including Balance Forward		7,294.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		7,294.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,294.02	
Escrowed Investments	0.00	
Total		7,294.02
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Maximum Reserve Requirement: 7,279

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

**Statement of Accounts**  
**Chester 96-A Water & Sewer Revenue**  
**CHS-U-1-96-A-HN-12**

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

Balance Last Statement		23,749.95
Receipts:		
Deposits from Treasurer	6,135.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.59	
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		6,140.17
Total Including Balance Forward		29,890.12
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		29,890.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,890.12	
Escrowed Investments	0.00	
Total		29,890.12

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 113,858

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Chester 96-A Water & Sewer Reserve**  
**CHS-U-2-96-A-HN-12**

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

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Balance Last Statement		65,182.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.76
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Total Including Balance Forward		65,196.92
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		65,196.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65,196.92	
Escrowed Investments	0.00	
Total		65,196.92
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Maximum Reserve Requirement: 65,062

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

**Statement of Accounts**  
**Chester 77 Water & Sewer Reserve**  
**CHS-U-2-M2-X-HN-12**

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

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Balance Last Statement		1,210.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.27
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Total Including Balance Forward		1,210.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,210.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,210.35	
Escrowed Investments	0.00	
Total		1,210.35

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

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

**Statement of Accounts**  
**Hancock County Schools 11 GO**  
**HNE-E-1-11-X-HN-13**

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

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Balance Last Statement		21,190.15
Receipts:		
Deposits from Treasurer	121,668.52	
Deposits from Public Utility Taxes	1,619.77	
Pool Investments Interest Earned	2.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		123,290.97
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Total Including Balance Forward		144,481.12
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		144,481.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	144,481.12	
Escrowed Investments	0.00	
Total		144,481.12

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 32,710,000

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

**Statement of Accounts**  
**Hancock County Schools 11 GO Surplus Collections**  
**HNE-E-5-11-X-HN-13**

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

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Balance Last Statement		1,276,119.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	280.61	
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		280.61
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Total Including Balance Forward		1,276,400.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,276,400.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,276,400.10	
Escrowed Investments	0.00	
Total		1,276,400.10

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

**Statement of Accounts**  
**Hancock County Schools 83 GO Bank Fee**  
**HNE-E-8-83-X-HN-13**

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

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Balance Last Statement		12,235.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.69
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Total Including Balance Forward		12,238.65
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
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Balance This Statement		12,238.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,238.65	
Escrowed Investments	0.00	
Total		12,238.65
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West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hancock County Schools 85 New Money GO**  
**HNE-E-1-85-2-HN-13**

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

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Balance Last Statement		12,577.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.77
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Total Including Balance Forward		12,580.70
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		12,580.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,580.70	
Escrowed Investments	0.00	
Total		12,580.70

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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**  
**Hancock County Schools 85 Ref GO**  
**HNE-E-1-85-R-HN-13**

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

Balance Last Statement		4,072.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		4,072.33
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
Balance This Statement		4,072.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,072.33	
Escrowed Investments	0.00	
Total		4,072.33

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**  
**Hancock County Schools 92-A Ref GO**  
**HNE-E-1-92-R-HN-13**

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

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Balance Last Statement		1,004,803.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		220.95
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Total Including Balance Forward		1,005,024.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,005,024.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,005,024.46	
Escrowed Investments	0.00	
Total		1,005,024.46

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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**  
**Hancock County PSD 02 Sewer Revenue**  
**HNP-S-1-02-X-HN-06**

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

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Balance Last Statement		6,602.86
Receipts:		
Deposits from Treasurer	2,164.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,165.96
<hr/>		
Total Including Balance Forward		8,768.82
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		8,768.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,768.82	
Escrowed Investments	0.00	
Total		8,768.82

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 675,324

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

**Statement of Accounts**  
**Hancock County PSD 02 Sewer Reserve**  
**HNP-S-2-02-X-HN-06**

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

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Balance Last Statement		33,317.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.38	
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		7.38
<hr/>		
Total Including Balance Forward		33,324.60
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		33,324.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,324.60	
Escrowed Investments	0.00	
Total		33,324.60

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Maximum Reserve Requirement: 25,974

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

**Statement of Accounts**  
**Hancock County PSD 04-A Sewer Revenue**  
**HNP-S-1-04-A-HN-06**

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

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Balance Last Statement		11,883.68
Receipts:		
Deposits from Treasurer	2,098.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.63	
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		2,101.45
<hr/>		
Total Including Balance Forward		13,985.13
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		13,985.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,985.13	
Escrowed Investments	0.00	
Total		13,985.13

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 641,823

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

**Statement of Accounts**  
**Hancock County PSD 04-A Sewer Reserve**  
**HNP-S-2-04-A-HN-06**

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

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Balance Last Statement		23,200.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.14
<hr/>		
Total Including Balance Forward		23,205.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		23,205.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,205.37	
Escrowed Investments	0.00	
Total		23,205.37

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Maximum Reserve Requirement: 22,923

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

**Statement of Accounts**  
**Hancock County PSD 08-A Sewer Revenue**  
**HNP-S-1-08-A-HN-06**

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

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Balance Last Statement		4,502.34
Receipts:		
Deposits from Treasurer	2,250.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,251.69
<hr/>		
Total Including Balance Forward		6,754.03
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		6,754.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,754.03	
Escrowed Investments	0.00	
Total		6,754.03

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 4,499,048

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

**Statement of Accounts**  
**Hancock County PSD 08-A Sewer Reserve**  
**HNP-S-2-08-A-HN-06**

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

---

Balance Last Statement		14,511.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.21	
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		3.21
<hr/>		
Total Including Balance Forward		14,514.28
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		14,514.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,514.28	
Escrowed Investments	0.00	
Total		14,514.28

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Maximum Reserve Requirement: 305,324

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

**Statement of Accounts**  
**Hancock County PSD 08-B Sewer Revenue**  
**HNP-S-1-08-B-HN-06**

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

---

Balance Last Statement		23,987.99
Receipts:		
Deposits from Treasurer	11,992.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.31	
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		11,997.90
<hr/>		
Total Including Balance Forward		35,985.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		35,985.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,985.89	
Escrowed Investments	0.00	
Total		35,985.89

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 4,605,148

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

**Statement of Accounts**  
**Hancock County PSD 08-B Sewer Reserve**  
**HNP-S-2-08-B-HN-06**

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

---

Balance Last Statement		144,546.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.02	
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		32.02
<hr/>		
Total Including Balance Forward		144,578.22
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		144,578.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	144,578.22	
Escrowed Investments	0.00	
Total		144,578.22

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Maximum Reserve Requirement: 143,912

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

**Statement of Accounts**  
**Hancock County PSD 95-A Sewer Revenue**  
**HNP-S-1-95-A-HN-06**

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

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Balance Last Statement		13,813.90
Receipts:		
Deposits from Treasurer	1,788.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,791.23
<hr/>		
Total Including Balance Forward		15,605.13
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		15,605.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,605.13	
Escrowed Investments	0.00	
Total		15,605.13

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 219,792

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

**Statement of Accounts**  
**Hancock County PSD 95-A Sewer Reserve**  
**HNP-S-2-95-A-HN-06**

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

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Balance Last Statement		21,514.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.77
<hr/>		
Total Including Balance Forward		21,519.22
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		21,519.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,519.22	
Escrowed Investments	0.00	
Total		21,519.22

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Maximum Reserve Requirement: 21,458

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

**Statement of Accounts**  
**Hancock County PSD 95-B Sewer Revenue**  
**HNP-S-1-95-B-HN-06**

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

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Balance Last Statement		47,542.73
Receipts:		
Deposits from Treasurer	6,209.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.53	
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		6,219.72
<hr/>		
Total Including Balance Forward		53,762.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		53,762.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,762.45	
Escrowed Investments	0.00	
Total		53,762.45

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 837,547

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

**Statement of Accounts**  
**Hancock County PSD 95-B Sewer Reserve**  
**HNP-S-2-95-B-HN-06**

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

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Balance Last Statement		74,641.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.54	
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		16.54
<hr/>		
Total Including Balance Forward		74,658.03
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		74,658.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	74,658.03	
Escrowed Investments	0.00	
Total		74,658.03

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Maximum Reserve Requirement: 74,510

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

**Statement of Accounts**  
**Hancock County PSD 95-C Sewer Revenue**  
**HNP-S-1-95-C-HN-06**

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

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Balance Last Statement		17,917.42
Receipts:		
Deposits from Treasurer	4,056.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,060.22
<hr/>		
Total Including Balance Forward		21,977.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,977.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,977.64	
Escrowed Investments	0.00	
Total		21,977.64

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 33,147

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

**Statement of Accounts**  
**Hancock County PSD 95-C Sewer Reserve**  
**HNP-S-2-95-C-HN-06**

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

Balance Last Statement		49,189.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.90	
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		10.90
Total Including Balance Forward		49,200.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,200.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,200.16	
Escrowed Investments	0.00	
Total		49,200.16

Maximum Reserve Requirement: 44,200

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

**Statement of Accounts**  
**Hancock County PSD 99 Sewer Revenue**  
**HNP-S-1-99-X-HN-06**

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

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Balance Last Statement		95,619.70
Receipts:		
Deposits from Treasurer	22,926.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,947.34
<hr/>		
Total Including Balance Forward		118,567.04
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		118,567.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	118,567.04	
Escrowed Investments	0.00	
Total		118,567.04

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,186,626

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

**Statement of Accounts**  
**Hancock County PSD 99 Sewer Reserve**  
**HNP-S-2-99-X-HN-06**

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

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Balance Last Statement		279,286.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61.87
<hr/>		
Total Including Balance Forward		279,348.79
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		279,348.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	279,348.79	
Escrowed Investments	0.00	
Total		279,348.79

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Maximum Reserve Requirement: 249,816

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

**Statement of Accounts**  
**New Cumberland 04-A Water & Sewer Revenue**  
**NEC-U-1-04-A-HN-12**

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

---

Balance Last Statement		1,634.90
Receipts:		
Deposits from Treasurer	507.75	
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		508.12
<hr/>		
Total Including Balance Forward		2,143.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,143.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,143.02	
Escrowed Investments	0.00	
Total		2,143.02

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 170,211

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

**Statement of Accounts**  
**New Cumberland 04-A Water & Sewer Reserve**  
**NEC-U-2-04-A-HN-12**

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

---

Balance Last Statement		6,100.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
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		1.38
<hr/>		
Total Including Balance Forward		6,101.92
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		6,101.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,101.92	
Escrowed Investments	0.00	
Total		6,101.92

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Maximum Reserve Requirement: 6,079

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

**Statement of Accounts**  
**New Cumberland 09-A Water & Sewer Revenue**  
**NEC-U-1-09-A-HN-12**

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

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Balance Last Statement		41,802.02
Receipts:		
Deposits from Treasurer	5,151.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,161.28
<hr/>		
Total Including Balance Forward		46,963.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		46,963.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,963.30	
Escrowed Investments	0.00	
Total		46,963.30

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 610,489

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

**Statement of Accounts**  
**New Cumberland 09-A Water & Sewer Reserve**  
**NEC-U-2-09-A-HN-12**

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

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Balance Last Statement		40,710.80
Receipts:		
Deposits from Treasurer	513.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		523.18
<hr/>		
Total Including Balance Forward		41,233.98
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		41,233.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,233.98	
Escrowed Investments	0.00	
Total		41,233.98

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Maximum Reserve Requirement: 61,675

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

**Statement of Accounts**  
**New Cumberland 94-A Water & Sewer Revenue**  
**NEC-U-1-94-A-HN-12**

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

---

Balance Last Statement		30,139.03
Receipts:		
Deposits from Treasurer	3,981.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,986.53
<hr/>		
Total Including Balance Forward		34,125.56
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		34,125.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,125.56	
Escrowed Investments	0.00	
Total		34,125.56

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 488,225

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

**Statement of Accounts**  
**New Cumberland 94-A Water & Sewer Reserve**  
**NEC-U-2-94-A-HN-12**

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

---

Balance Last Statement		47,761.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.81
<hr/>		
Total Including Balance Forward		47,771.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		47,771.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,771.83	
Escrowed Investments	0.00	
Total		47,771.83

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Maximum Reserve Requirement: 47,664

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

**Statement of Accounts**  
**Oakland PSD 12-A Water Revenue**  
**OAK-W-1-12-A-HN-06**

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

---

Balance Last Statement		19,580.88
Receipts:		
Deposits from Treasurer	9,640.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,644.44
<hr/>		
Total Including Balance Forward		29,225.32
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		29,225.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,225.32	
Escrowed Investments	0.00	
Total		29,225.32

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 2,640,048

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

**Statement of Accounts**  
**Oakland PSD 12-A Water Reserve**  
**OAK-W-2-12-A-HN-06**

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

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Balance Last Statement		24,317.78
Receipts:		
Deposits from Treasurer	837.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.39	
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		842.76
<hr/>		
Total Including Balance Forward		25,160.54
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		25,160.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,160.54	
Escrowed Investments	0.00	
Total		25,160.54
<hr/>		

Maximum Reserve Requirement: 100,484

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

**Statement of Accounts**  
**Oakland PSD 95 Water Revenue**  
**OAK-W-1-95-X-HN-06**

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

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Balance Last Statement		26,384.45
Receipts:		
Deposits from Treasurer	3,558.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,564.27
<hr/>		
Total Including Balance Forward		29,948.72
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		29,948.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,948.72	
Escrowed Investments	0.00	
Total		29,948.72

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 437,389

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

**Statement of Accounts**  
**Oakland PSD 95 Water Reserve**  
**OAK-W-2-95-X-HN-06**

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

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Balance Last Statement		42,779.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.48	
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		9.48
<hr/>		
Total Including Balance Forward		42,788.81
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		42,788.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,788.81	
Escrowed Investments	0.00	
Total		42,788.81

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Maximum Reserve Requirement: 42,701

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

**Statement of Accounts**  
**Tomlinson PSD 04-A Water Revenue**  
**TOM-W-1-04-A-HN-06**

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

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Balance Last Statement		9,887.17
Receipts:		
Deposits from Treasurer	2,930.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.97	
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		2,932.31
<hr/>		
Total Including Balance Forward		12,819.48
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		12,819.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,819.48	
Escrowed Investments	0.00	
Total		12,819.48

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 975,801

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

**Statement of Accounts**  
**Tomlinson PSD 04-A Water Reserve**  
**TOM-W-2-04-A-HN-06**

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

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Balance Last Statement		35,187.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.80	
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		7.80
<hr/>		
Total Including Balance Forward		35,195.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		35,195.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,195.75	
Escrowed Investments	0.00	
Total		35,195.75

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Maximum Reserve Requirement: 35,164

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

**Statement of Accounts**  
**Tomlinson PSD 04-B Water Revenue**  
**TOM-W-1-04-B-HN-06**

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

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Balance Last Statement		24,828.88
Receipts:		
Deposits from Treasurer	3,307.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,312.78
<hr/>		
Total Including Balance Forward		28,141.66
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		28,141.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,141.66	
Escrowed Investments	0.00	
Total		28,141.66

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 591,318

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

**Statement of Accounts**  
**Tomlinson PSD 04-B Water Reserve**  
**TOM-W-2-04-B-HN-06**

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

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Balance Last Statement		39,717.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.80	
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		8.80
<hr/>		
Total Including Balance Forward		39,726.42
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		39,726.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,726.42	
Escrowed Investments	0.00	
Total		39,726.42

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Maximum Reserve Requirement: 39,690

West Virginia Municipal Bond Commission  
 900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Tomlinson PSD 10-A Water Revenue**  
**TOM-W-1-10-A-HN-06**

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

Balance Last Statement		1,592.54
Receipts:		
Deposits from Treasurer	790.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		790.75
Total Including Balance Forward		2,383.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-496.93	
Registered Interest Paid	-293.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-792.28
Balance This Statement		1,591.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,591.01	
Escrowed Investments	0.00	
Total		1,591.01

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 68,624

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

**Statement of Accounts**  
**Tomlinson PSD 10-A Water Reserve**  
**TOM-W-2-10-A-HN-06**

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

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Balance Last Statement		9,495.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.10
<hr/>		
Total Including Balance Forward		9,497.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,497.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,497.50	
Escrowed Investments	0.00	
Total		9,497.50

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Maximum Reserve Requirement: 9,486

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

**Statement of Accounts**  
**Weirton 07-A Sewer Revenue**  
**WEI-S-1-07-A-HN-12**

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

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Balance Last Statement		91,869.11
Receipts:		
Deposits from Treasurer	23,213.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.80	
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		23,234.73
<hr/>		
Total Including Balance Forward		115,103.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		115,103.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	115,103.84	
Escrowed Investments	0.00	
Total		115,103.84

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 2,667,181

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

**Statement of Accounts**  
**Weirton 07-A Sewer Reserve**  
**WEI-S-2-07-A-HN-12**

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

---

Balance Last Statement		255,559.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.86	
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		57.86
<hr/>		
Total Including Balance Forward		255,616.99
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		255,616.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	255,616.99	
Escrowed Investments	0.00	
Total		255,616.99

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Maximum Reserve Requirement: 255,276

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Weirton 13-A Sewer Revenue**  
**WEI-S-1-13-A-HN-12**

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

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Balance Last Statement		71,052.59
Receipts:		
Deposits from Treasurer	32,636.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.09	
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		32,652.63
<hr/>		
Total Including Balance Forward		103,705.22
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		103,705.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	103,705.22	
Escrowed Investments	0.00	
Total		103,705.22

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 5,661,375

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Weirton 13-A Sewer Reserve**  
**WEI-S-2-13-A-HN-12**

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

---

Balance Last Statement		41,915.62
Receipts:		
Deposits from Treasurer	2,990.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,000.27
<hr/>		
Total Including Balance Forward		44,915.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		44,915.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,915.89	
Escrowed Investments	0.00	
Total		44,915.89

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Maximum Reserve Requirement: 358,894

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Weirton 06-A Water Revenue**  
**WEI-W-1-06-A-HN-12**

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

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Balance Last Statement		29,596.42
Receipts:		
Deposits from Treasurer	14,123.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,130.38
<hr/>		
Total Including Balance Forward		43,726.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		43,726.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,726.80	
Escrowed Investments	0.00	
Total		43,726.80

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,653,327

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

**Statement of Accounts**  
**Weirton 06-A Water Reserve**  
**WEI-W-2-06-A-HN-12**

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

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Balance Last Statement		127,323.11
Receipts:		
Deposits from Treasurer	1,294.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,323.10
<hr/>		
Total Including Balance Forward		128,646.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		128,646.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	128,646.21	
Escrowed Investments	0.00	
Total		128,646.21
<hr/>		

Maximum Reserve Requirement: 155,313

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

**Statement of Accounts**  
**Weirton 09-A Water Revenue**  
**WEI-W-1-09-A-HN-12**

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

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Balance Last Statement		43,313.40
Receipts:		
Deposits from Treasurer	13,798.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,808.52
<hr/>		
Total Including Balance Forward		57,121.92
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		57,121.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,121.92	
Escrowed Investments	0.00	
Total		57,121.92

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,990,191

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

**Statement of Accounts**  
**Weirton 09-A Water Reserve**  
**WEI-W-2-09-A-HN-12**

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

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Balance Last Statement		76,027.39
Receipts:		
Deposits from Treasurer	1,264.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.21	
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		1,281.73
Total Including Balance Forward		77,309.12
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		77,309.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	77,309.12	
Escrowed Investments	0.00	
Total		77,309.12

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Maximum Reserve Requirement: 151,742

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

**Statement of Accounts**  
**Weirton 16-A Water Revenue**  
**WEI-W-1-16-A-HN-12**

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

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Balance Last Statement		17,003.78
Receipts:		
Deposits from Treasurer	16,991.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.85	
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		16,995.28
<hr/>		
Total Including Balance Forward		33,999.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,198.84	
Registered Interest Paid	-8,753.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,991.43
<hr/>		
Balance This Statement		17,007.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,007.63	
Escrowed Investments	0.00	
Total		17,007.63

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 2,879,719

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

**Statement of Accounts**  
**Weirton 16-A Water Reserve**  
**WEI-W-2-16-A-HN-12**

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

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Balance Last Statement		5,087.33
Receipts:		
Deposits from Treasurer	1,695.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.15	
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		1,696.39
<hr/>		
Total Including Balance Forward		6,783.72
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		6,783.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,783.72	
Escrowed Investments	0.00	
Total		6,783.72
<hr/>		

Maximum Reserve Requirement: 203,430

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

**Statement of Accounts**  
**Weirton 91-A Water Revenue**  
**WEI-W-1-91-A-HN-12**

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

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Balance Last Statement		435,424.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		98.58
<hr/>		
Total Including Balance Forward		435,523.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		435,523.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	435,523.36	
Escrowed Investments	0.00	
Total		435,523.36

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 418,126

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

**Statement of Accounts**  
**Weirton 91-A Water Reserve**  
**WEI-W-2-91-A-HN-12**

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

Balance Last Statement		1,412.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
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		0.32
Total Including Balance Forward		1,413.24
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
Balance This Statement		1,413.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,413.24	
Escrowed Investments	0.00	
Total		1,413.24

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**  
**Weirton 91-B Water Revenue**  
**WEI-W-1-91-B-HN-12**

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

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

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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

**Statement of Accounts**  
**Weirton 91-B Water Reserve**  
**WEI-W-2-91-B-HN-12**

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

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Balance Last Statement		9,675.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.19	
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		2.19
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Total Including Balance Forward		9,678.03
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
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Balance This Statement		9,678.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,678.03	
Escrowed Investments	0.00	
Total		9,678.03

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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**  
**Weirton 98-A Water Revenue**  
**WEI-W-1-98-A-HN-12**

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

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Balance Last Statement		25,606.53
Receipts:		
Deposits from Treasurer	12,106.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.80	
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		12,111.98
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Total Including Balance Forward		37,718.51
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
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Balance This Statement		37,718.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,718.51	
Escrowed Investments	0.00	
Total		37,718.51
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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 386,696

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

**Statement of Accounts**  
**Weirton 98-A Water Reserve**  
**WEI-W-2-98-A-HN-12**

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

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Balance Last Statement		133,350.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.19	
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		30.19
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Total Including Balance Forward		133,380.25
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		133,380.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	133,380.25	
Escrowed Investments	0.00	
Total		133,380.25
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Maximum Reserve Requirement: 133,128