

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

**Statement of Accounts**  
**Canaan Valley PSD 10-A Sewer Revenue**  
**CAV-S-1-10-A-TU-06**

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

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Balance Last Statement		13,031.18
Receipts:		
Deposits from Treasurer	6,682.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,685.03
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Total Including Balance Forward		19,716.21
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
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Balance This Statement		19,716.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,716.21	
Escrowed Investments	0.00	
Total		19,716.21

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 2,614,072

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

**Statement of Accounts**  
**Canaan Valley PSD 10-A Sewer Reserve**  
**CAV-S-2-10-A-TU-06**

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

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Balance Last Statement		36,493.47
Receipts:		
Deposits from Treasurer	650.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		658.35
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Total Including Balance Forward		37,151.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		37,151.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,151.82	
Escrowed Investments	0.00	
Total		37,151.82

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Maximum Reserve Requirement: 78,032

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

**Statement of Accounts**  
**Hamrick PSD 09-A Sewer Revenue**  
**HRP-S-1-09-A-TU-06**

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

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Balance Last Statement		1,250.55
Receipts:		
Deposits from Treasurer	639.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		639.78
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Total Including Balance Forward		1,890.33
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
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Balance This Statement		1,890.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,890.33	
Escrowed Investments	0.00	
Total		1,890.33

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 174,407

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

**Statement of Accounts**  
**Hamrick PSD 09-A Sewer Reserve**  
**HRP-S-2-09-A-TU-06**

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

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Balance Last Statement		7,219.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.60
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Total Including Balance Forward		7,220.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		7,220.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,220.67	
Escrowed Investments	0.00	
Total		7,220.67

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Maximum Reserve Requirement: 7,196

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

**Statement of Accounts**  
**Hamrick PSD 97-A Sewer Revenue**  
**HRP-S-1-97-A-TU-06**

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

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Balance Last Statement		5,859.91
Receipts:		
Deposits from Treasurer	1,321.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,322.31
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Total Including Balance Forward		7,182.22
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
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Balance This Statement		7,182.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,182.22	
Escrowed Investments	0.00	
Total		7,182.22

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 24,513

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hamrick PSD 97-A Sewer Reserve**  
**HRP-S-2-97-A-TU-06**

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

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Balance Last Statement		16,032.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.55
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Total Including Balance Forward		16,036.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		16,036.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,036.06	
Escrowed Investments	0.00	
Total		16,036.06

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Maximum Reserve Requirement: 14,008

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hamrick PSD 98-A Sewer Revenue**  
**HRP-S-1-98-A-TU-06**

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

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Balance Last Statement		2,123.12
Receipts:		
Deposits from Treasurer	942.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		943.46
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Total Including Balance Forward		3,066.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		3,066.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,066.58	
Escrowed Investments	0.00	
Total		3,066.58

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 30,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hamrick PSD 98-A Sewer Reserve**  
**HRP-S-2-98-A-TU-06**

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

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Balance Last Statement		10,057.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.23
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Total Including Balance Forward		10,060.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		10,060.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,060.19	
Escrowed Investments	0.00	
Total		10,060.19

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Maximum Reserve Requirement: 10,000

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

**Statement of Accounts**  
**Hamrick PSD 98-B Sewer Revenue**  
**HRP-S-1-98-B-TU-06**

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

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Balance Last Statement		11,848.99
Receipts:		
Deposits from Treasurer	4,951.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,954.40
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Total Including Balance Forward		16,803.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		16,803.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,803.39	
Escrowed Investments	0.00	
Total		16,803.39

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,008,454

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

**Statement of Accounts**  
**Hamrick PSD 98-B Sewer Reserve**  
**HRP-S-2-98-B-TU-06**

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

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Balance Last Statement		57,887.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.82	
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		12.82
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Total Including Balance Forward		57,900.37
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
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Balance This Statement		57,900.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,900.37	
Escrowed Investments	0.00	
Total		57,900.37

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Maximum Reserve Requirement: 57,825

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

**Statement of Accounts**  
**Hamrick PSD 03-A Water Revenue**  
**HRP-W-1-03-A-TU-06**

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

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Balance Last Statement		5,359.87
Receipts:		
Deposits from Treasurer	2,497.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,498.90
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Total Including Balance Forward		7,858.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		7,858.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,858.77	
Escrowed Investments	0.00	
Total		7,858.77

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 449,643

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

**Statement of Accounts**  
**Hamrick PSD 03-A Water Reserve**  
**HRP-W-2-03-A-TU-06**

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

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Balance Last Statement		25,388.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.62
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Total Including Balance Forward		25,393.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		25,393.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,393.94	
Escrowed Investments	0.00	
Total		25,393.94
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Maximum Reserve Requirement: 25,336

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

**Statement of Accounts**  
**Parsons 06-A Water & Sewer Revenue**  
**PAS-U-1-06-A-TU-12**

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

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Balance Last Statement		3,099.02
Receipts:		
Deposits from Treasurer	979.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
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		979.95
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Total Including Balance Forward		4,078.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		4,078.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,078.97	
Escrowed Investments	0.00	
Total		4,078.97

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 351,715

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

**Statement of Accounts**  
**Parsons 06-A Water & Sewer Reserve**  
**PAS-U-2-06-A-TU-12**

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

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Balance Last Statement		10,638.98
Receipts:		
Deposits from Treasurer	97.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.41	
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		100.11
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Total Including Balance Forward		10,739.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		10,739.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,739.09	
Escrowed Investments	0.00	
Total		10,739.09

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Maximum Reserve Requirement: 11,724

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

**Statement of Accounts**  
**Parsons 07-A Water & Sewer Revenue**  
**PAS-U-1-07-A-TU-12**

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

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Balance Last Statement		13,575.31
Receipts:		
Deposits from Treasurer	4,632.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,635.70
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Total Including Balance Forward		18,211.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		18,211.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,211.01	
Escrowed Investments	0.00	
Total		18,211.01

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 679,404

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

**Statement of Accounts**  
**Parsons 07-A Water & Sewer Reserve**  
**PAS-U-2-07-A-TU-12**

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

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Balance Last Statement		44,514.91
Receipts:		
Deposits from Treasurer	462.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		472.28
<hr/>		
Total Including Balance Forward		44,987.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		44,987.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,987.19	
Escrowed Investments	0.00	
Total		44,987.19

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Maximum Reserve Requirement: 55,464

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

**Statement of Accounts**  
**Parsons 10-A Water & Sewer Revenue**  
**PAS-U-1-10-A-TU-12**

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

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Balance Last Statement		5,013.19
Receipts:		
Deposits from Treasurer	2,479.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,480.15
<hr/>		
Total Including Balance Forward		7,493.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,493.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,493.34	
Escrowed Investments	0.00	
Total		7,493.34

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 995,397

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

**Statement of Accounts**  
**Parsons 10-A Water & Sewer Reserve**  
**PAS-U-2-10-A-TU-12**

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

---

Balance Last Statement		29,755.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.74
<hr/>		
Total Including Balance Forward		29,762.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		29,762.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,762.20	
Escrowed Investments	0.00	
Total		29,762.20
<hr/>		

Maximum Reserve Requirement: 29,680

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

**Statement of Accounts**  
**Parsons 89-A Water & Sewer Revenue**  
**PAS-U-1-89-A-TU-12**

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

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Balance Last Statement		13,631.71
Receipts:		
Deposits from Treasurer	1,973.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,976.62
<hr/>		
Total Including Balance Forward		15,608.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		15,608.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,608.33	
Escrowed Investments	0.00	
Total		15,608.33

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 190,295

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

**Statement of Accounts**  
**Parsons 89-A Water & Sewer Reserve**  
**PAS-U-2-89-A-TU-12**

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

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Balance Last Statement		23,683.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.36
<hr/>		
Total Including Balance Forward		23,689.21
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		23,689.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,689.21	
Escrowed Investments	0.00	
Total		23,689.21
<hr/>		

Maximum Reserve Requirement: 23,621

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

**Statement of Accounts**  
**Parsons 89-B Water & Sewer Revenue**  
**PAS-U-1-89-B-TU-12**

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

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Balance Last Statement		2,087.94
Receipts:		
Deposits from Treasurer	86.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		86.67
<hr/>		
Total Including Balance Forward		2,174.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,174.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,174.61	
Escrowed Investments	0.00	
Total		2,174.61

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 14,319

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

**Statement of Accounts**  
**Parsons 89-B Water & Sewer Reserve**  
**PAS-U-2-89-B-TU-12**

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

---

Balance Last Statement		1,600.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.36
<hr/>		
Total Including Balance Forward		1,600.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,600.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,600.59	
Escrowed Investments	0.00	
Total		1,600.59

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Maximum Reserve Requirement: 1,023

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

**Statement of Accounts**  
**Parsons 96 Water & Sewer Revenue**  
**PAS-U-1-96-X-TU-12**

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

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Balance Last Statement		17,745.23
Receipts:		
Deposits from Treasurer	2,636.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.02	
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		2,640.14
<hr/>		
Total Including Balance Forward		20,385.37
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		20,385.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,385.37	
Escrowed Investments	0.00	
Total		20,385.37

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 354,765

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

**Statement of Accounts**  
**Parsons 96 Water & Sewer Reserve**  
**PAS-U-2-96-X-TU-12**

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

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Balance Last Statement		31,613.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.16
<hr/>		
Total Including Balance Forward		31,620.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		31,620.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,620.27	
Escrowed Investments	0.00	
Total		31,620.27

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Maximum Reserve Requirement: 31,561

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

**Statement of Accounts**  
**Thomas 97-A Sewer Revenue**  
**THO-S-1-97-A-TU-12**

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

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Balance Last Statement		5,894.96
Receipts:		
Deposits from Treasurer	3,912.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,929.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,843.21
<hr/>		
Total Including Balance Forward		11,738.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,738.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,738.17	
Escrowed Investments	0.00	
Total		11,738.17

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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 610,409

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

**Statement of Accounts**  
**Thomas 97-A Sewer Reserve**  
**THO-S-2-97-A-TU-12**

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

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Balance Last Statement		48,882.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.07
<hr/>		
Total Including Balance Forward		48,893.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,929.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,929.00
<hr/>		
Balance This Statement		46,964.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,964.15	
Escrowed Investments	0.00	
Total		46,964.15
<hr/>		

Maximum Reserve Requirement: 46,955

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

**Statement of Accounts**  
**Thomas 88 Water Reserve**  
**THO-W-2-88-X-TU-12**

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

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Balance Last Statement		5,240.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.19
<hr/>		
Total Including Balance Forward		5,242.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,242.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,242.09	
Escrowed Investments	0.00	
Total		5,242.09

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Maximum Reserve Requirement: 5,232

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

**Statement of Accounts**  
**Thomas 88 Water Depreciation**  
**THO-W-3-88-X-TU-12**

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

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Balance Last Statement		63,518.98
Receipts:		
Deposits from Treasurer	300.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.38	
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		314.38
<hr/>		
Total Including Balance Forward		63,833.36
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		63,833.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,833.36	
Escrowed Investments	0.00	
Total		63,833.36

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

**Statement of Accounts**  
**Tucker County Schools 76 GO**  
**TUE-E-1-76-X-TU-13**

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

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Balance Last Statement		336,414.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.39	
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		73.39
<hr/>		
Total Including Balance Forward		336,487.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		336,487.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	336,487.94	
Escrowed Investments	0.00	
Total		336,487.94

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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.