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

Statement of Accounts

Adrian PSD 00-A Water Reserve

ADI-W-2-00-A-UP-06

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

Balance Last Statement		72,410.32
Receipts:		
Deposits from Treasurer	413.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		429.44
Total Including Balance Forward		72,839.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		72,839.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,839.76	
Escrowed Investments	0.00	
Total		72,839.76

Maximum Reserve Requirement: 99,216

West Virginia Municipal Bond Commission
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Statement of Accounts

Adrian PSD 04-A Water Reserve

ADI-W-2-04-A-UP-06

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

Balance Last Statement		66,184.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.66
Total Including Balance Forward		66,199.50
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
Balance This Statement		66,199.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,199.50	
Escrowed Investments	0.00	
Total		66,199.50

Maximum Reserve Requirement: 66,096

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Adrian PSD 08-A Water Reserve

ADI-W-2-08-A-UP-06

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

Balance Last Statement		56,878.73
Receipts:		
Deposits from Treasurer	810.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.60	
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		823.30
Total Including Balance Forward		57,702.03
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
Balance This Statement		57,702.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,702.03	
Escrowed Investments	0.00	
Total		57,702.03

Maximum Reserve Requirement: 97,284

West Virginia Municipal Bond Commission
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Statement of Accounts

Adrian PSD 08-B Water Revenue

ADI-W-1-08-B-UP-06

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

Balance Last Statement		3,111.02
Receipts:		
Deposits from Treasurer	1,091.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
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		1,092.53
Total Including Balance Forward		4,203.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		4,203.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,203.55	
Escrowed Investments	0.00	
Total		4,203.55

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 421,568

West Virginia Municipal Bond Commission
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Statement of Accounts

Adrian PSD 08-B Water Reserve

ADI-W-2-08-B-UP-06

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

Balance Last Statement		13,098.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.90	
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		2.90
Total Including Balance Forward		13,101.09
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
Balance This Statement		13,101.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,101.09	
Escrowed Investments	0.00	
Total		13,101.09

Maximum Reserve Requirement: 13,072

West Virginia Municipal Bond Commission
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Statement of Accounts

Adrian PSD 10-A Water Revenue

ADI-W-1-10-A-UP-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Adrian PSD 10-A Water Reserve

ADI-W-2-10-A-UP-06

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

Balance Last Statement		1,810.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.40
Total Including Balance Forward		1,810.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,810.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,810.62	
Escrowed Investments	0.00	
Total		1,810.62

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
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Statement of Accounts

Adrian PSD 15-A Water Revenue

ADI-W-1-15-A-UP-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 2,333,425

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

Statement of Accounts

Adrian PSD 15-A Water Reserve

ADI-W-2-15-A-UP-06

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

Balance Last Statement		92,072.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.40
Total Including Balance Forward		92,092.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		92,092.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	92,092.43	
Escrowed Investments	0.00	
Total		92,092.43

Maximum Reserve Requirement: 91,956

West Virginia Municipal Bond Commission
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Statement of Accounts

Adrian PSD 88 (Series 89) Water Reserve

ADI-W-2-89-X-UP-06

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

Balance Last Statement		58,426.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.94
Total Including Balance Forward		58,439.46
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
Balance This Statement		58,439.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,439.46	
Escrowed Investments	0.00	
Total		58,439.46

Maximum Reserve Requirement: 58,332

West Virginia Municipal Bond Commission
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Statement of Accounts

Adrian PSD 96-A Water Reserve

ADI-W-2-96-A-UP-06

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

Balance Last Statement		35,884.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.95	
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		7.95
Total Including Balance Forward		35,892.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,892.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,892.93	
Escrowed Investments	0.00	
Total		35,892.93

Maximum Reserve Requirement: 35,808

West Virginia Municipal Bond Commission
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Statement of Accounts

Adrian PSD 96-B Water Reserve

ADI-W-2-96-B-UP-06

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

Balance Last Statement		46,899.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.39	
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		10.39
Total Including Balance Forward		46,910.27
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
Balance This Statement		46,910.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46,910.27	
Escrowed Investments	0.00	
Total		46,910.27

Maximum Reserve Requirement: 46,824

West Virginia Municipal Bond Commission
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Statement of Accounts

Buckhannon 09-A Sewer Refunding Revenue

BUK-S-1-09-A-UP-12

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

Balance Last Statement		28,315.65
Receipts:		
Deposits from Treasurer	14,535.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.00	
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		14,541.37
Total Including Balance Forward		42,857.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,571.33	
Registered Interest Paid	-4,573.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,177.50
Balance This Statement		28,679.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,679.52	
Escrowed Investments	0.00	
Total		28,679.52

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,287,915

West Virginia Municipal Bond Commission
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Statement of Accounts

Buckhannon 86-B Sewer Revenue

BUK-S-1-86-B-UP-12

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

Balance Last Statement		55,805.20
Receipts:		
Deposits from Treasurer	2,315.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,327.74
Total Including Balance Forward		58,132.94
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
Balance This Statement		58,132.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,132.94	
Escrowed Investments	0.00	
Total		58,132.94

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 270,290

West Virginia Municipal Bond Commission
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Statement of Accounts

Buckhannon 86-B Sewer Reserve

BUK-S-2-86-B-UP-12

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

Balance Last Statement		51,713.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.71
Total Including Balance Forward		51,724.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,724.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,724.86	
Escrowed Investments	0.00	
Total		51,724.86

Maximum Reserve Requirement: 27,029

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Buckhannon 16-A Water Revenue

BUK-W-1-16-A-UP-12

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

Balance Last Statement		119,046.10
Receipts:		
Deposits from Treasurer	273.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.95	
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		300.48
Total Including Balance Forward		119,346.58
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
Balance This Statement		119,346.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	119,346.58	
Escrowed Investments	0.00	
Total		119,346.58

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 3,755,000

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

Statement of Accounts

Buckhannon 16-A Water Reserve

BUK-W-2-16-A-UP-12

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

Balance Last Statement		270,051.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.14	
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		61.14
Total Including Balance Forward		270,112.89
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
Balance This Statement		270,112.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	270,112.89	
Escrowed Investments	0.00	
Total		270,112.89

Maximum Reserve Requirement: 269,782

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

Statement of Accounts

Elkins Road PSD 04-A Water Reserve

ELR-W-2-04-A-UP-06

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

Balance Last Statement		26,446.72
Receipts:		
Deposits from Treasurer	230.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		235.84
Total Including Balance Forward		26,682.56
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
Balance This Statement		26,682.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,682.56	
Escrowed Investments	0.00	
Total		26,682.56

Maximum Reserve Requirement: 27,540

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

Statement of Accounts

Elkins Road PSD 04-B Water Revenue

ELR-W-1-04-B-UP-06

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

Balance Last Statement		8,405.10
Receipts:		
Deposits from Treasurer	3,290.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,291.63
Total Including Balance Forward		11,696.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,696.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,696.73	
Escrowed Investments	0.00	
Total		11,696.73

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,124,939

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

Statement of Accounts

Elkins Road PSD 04-B Water Reserve

ELR-W-2-04-B-UP-06

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

Balance Last Statement		39,205.03
Receipts:		
Deposits from Treasurer	329.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		337.66
Total Including Balance Forward		39,542.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		39,542.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,542.69	
Escrowed Investments	0.00	
Total		39,542.69

Maximum Reserve Requirement: 39,472

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

Statement of Accounts

Elkins Road PSD 98-A Water Revenue

ELR-W-1-98-A-UP-06

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

Balance Last Statement		11,159.95
Receipts:		
Deposits from Treasurer	4,369.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.16	
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		4,372.05
Total Including Balance Forward		15,532.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,532.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,532.00	
Escrowed Investments	0.00	
Total		15,532.00

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,166,761

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

Statement of Accounts

Elkins Road PSD 98-A Water Reserve

ELR-W-2-98-A-UP-06

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

Balance Last Statement		52,529.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.64
Total Including Balance Forward		52,541.19
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
Balance This Statement		52,541.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,541.19	
Escrowed Investments	0.00	
Total		52,541.19

Maximum Reserve Requirement: 52,439

West Virginia Municipal Bond Commission
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Statement of Accounts

Hodgesville PSD 02-A Water Reserve

HOD-W-2-02-A-UP-06

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

Balance Last Statement		40,457.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.96
Total Including Balance Forward		40,466.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		40,466.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,466.55	
Escrowed Investments	0.00	
Total		40,466.55

Maximum Reserve Requirement: 107,232

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Hodgesville PSD 11-A Water Reserve

HOD-W-2-11-A-UP-06

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

Balance Last Statement		11,145.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.47	
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		2.47
Total Including Balance Forward		11,147.67
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
Balance This Statement		11,147.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,147.67	
Escrowed Investments	0.00	
Total		11,147.67

Maximum Reserve Requirement: 74,160

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

Statement of Accounts

Tennerton PSD 01-A Sewer Reserve

TEN-S-2-01-A-UP-06

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

Balance Last Statement		29,343.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.50
Total Including Balance Forward		29,349.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,349.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,349.96	
Escrowed Investments	0.00	
Total		29,349.96

Maximum Reserve Requirement: 29,343

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

Statement of Accounts

Tennerton PSD 08-A Sewer Reserve

TEN-S-2-08-A-UP-06

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

Balance Last Statement		45,843.21
Receipts:		
Deposits from Treasurer	1,049.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.14	
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		1,059.93
Total Including Balance Forward		46,903.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,903.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,903.14	
Escrowed Investments	0.00	
Total		46,903.14

Maximum Reserve Requirement: 73,080

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

Statement of Accounts

Tennerton PSD 86-A Sewer Revenue

TEN-S-1-86-A-UP-06

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

Balance Last Statement		283.44
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		283.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		283.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	283.44	
Escrowed Investments	0.00	
Total		283.44

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

Tennerton PSD 86-B Sewer Revenue

TEN-S-1-86-B-UP-06

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

Balance Last Statement		4,312.09
Receipts:		
Deposits from Treasurer	373.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		373.94
Total Including Balance Forward		4,686.03
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
Balance This Statement		4,686.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,686.03	
Escrowed Investments	0.00	
Total		4,686.03

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 44,706

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Tennerton PSD 86-B Sewer Reserve

TEN-S-2-86-B-UP-06

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

Balance Last Statement		4,470.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.99	
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		0.99
Total Including Balance Forward		4,471.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,471.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,471.62	
Escrowed Investments	0.00	
Total		4,471.62

Maximum Reserve Requirement: 4,471

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

Statement of Accounts

Tennerton PSD 97-A Sewer Revenue

TEN-S-1-97-A-UP-06

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

Balance Last Statement		11,095.39
Receipts:		
Deposits from Treasurer	2,281.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,284.10
Total Including Balance Forward		13,379.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,379.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,379.49	
Escrowed Investments	0.00	
Total		13,379.49

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 69,622

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Tennerton PSD 97-A Sewer Reserve

TEN-S-2-97-A-UP-06

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

Balance Last Statement		35,600.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.89	
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		7.89
Total Including Balance Forward		35,608.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		35,608.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,608.11	
Escrowed Investments	0.00	
Total		35,608.11

Maximum Reserve Requirement: 35,600