

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

**Statement of Accounts**  
**Franklin 03 Sewer Revenue**  
**FRA-S-1-03-X-PE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Pendleton County

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Balance Last Statement		7,618.28
Receipts:		
Deposits from Treasurer	3,991.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,992.80
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Total Including Balance Forward		11,611.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		11,611.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,611.08	
Escrowed Investments	0.00	
Total		11,611.08

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited): 799,560

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Franklin 03 Sewer Reserve**  
**FRA-S-2-03-X-PE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Pendleton County

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Balance Last Statement		44,494.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.90	
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		9.90
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Total Including Balance Forward		44,504.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		44,504.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,504.40	
Escrowed Investments	0.00	
Total		44,504.40

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Maximum Reserve Requirement: 44,420

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Franklin 87-A Sewer Revenue**  
**FRA-S-1-87-A-PE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Pendleton County

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Balance Last Statement		3,379.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
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		0.75
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Total Including Balance Forward		3,380.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		3,380.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,380.68	
Escrowed Investments	0.00	
Total		3,380.68
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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.

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**Statement of Accounts**  
**Franklin 87-A Sewer Reserve**  
**FRA-S-2-87-A-PE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Pendleton County

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Balance Last Statement		21,421.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.76	
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		4.76
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Total Including Balance Forward		21,426.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		21,426.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,426.57	
Escrowed Investments	0.00	
Total		21,426.57

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West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Franklin 87-B Sewer Revenue**  
**FRA-S-1-87-B-PE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Pendleton County

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Balance Last Statement		179.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.04
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Total Including Balance Forward		179.12
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		179.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	179.12	
Escrowed Investments	0.00	
Total		179.12
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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.

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**Statement of Accounts**  
**Franklin 87-B Sewer Reserve**  
**FRA-S-2-87-B-PE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Pendleton County

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Balance Last Statement		2,116.08
Receipts:		
Deposits from Treasurer	0.00	
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		0.47
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Total Including Balance Forward		2,116.55
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
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Balance This Statement		2,116.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,116.55	
Escrowed Investments	0.00	
Total		2,116.55

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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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**Statement of Accounts**  
**Franklin 03-A Water Revenue**  
**FRA-W-1-03-A-PE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Pendleton County

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Balance Last Statement		16,292.64
Receipts:		
Deposits from Treasurer	8,104.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.63	
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		8,108.55
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Total Including Balance Forward		24,401.19
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		24,401.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,401.19	
Escrowed Investments	0.00	
Total		24,401.19

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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,559,317

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**Statement of Accounts**  
**Franklin 03-A Water Reserve**  
**FRA-W-2-03-A-PE-12**

Activity  
 From 07/01/2016 To 07/31/2016  
 County: Pendleton County

Balance Last Statement		84,420.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.77	
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		18.77
Total Including Balance Forward		84,439.67
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		84,439.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	84,439.67	
Escrowed Investments	0.00	
Total		84,439.67

Maximum Reserve Requirement: 84,287

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Franklin 94 Water Revenue**  
**FRA-W-1-94-X-PE-12**

Activity  
 From 07/01/2016 To 07/31/2016  
 County: Pendleton County

Balance Last Statement		10,949.35
Receipts:		
Deposits from Treasurer	1,890.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.44	
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		1,892.52
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Total Including Balance Forward		12,841.87
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		12,841.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,841.87	
Escrowed Investments	0.00	
Total		12,841.87
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Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited): 231,791

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

**Statement of Accounts**  
**Franklin 94 Water Reserve**  
**FRA-W-2-94-X-PE-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Pendleton County

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Balance Last Statement		22,661.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.04	
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		5.04
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Total Including Balance Forward		22,666.25
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		22,666.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,666.25	
Escrowed Investments	0.00	
Total		22,666.25
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Maximum Reserve Requirement: 22,629

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

**Statement of Accounts**  
**Pendleton County PSD 09-A Water Reserve**  
**PEN-W-2-09-A-PE-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Pendleton County

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Balance Last Statement		6,513.26
Receipts:		
Deposits from Treasurer	112.10	
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		113.48
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Total Including Balance Forward		6,626.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		6,626.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,626.74	
Escrowed Investments	0.00	
Total		6,626.74

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Maximum Reserve Requirement: 13,452