

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

Statement of Accounts
Grandview-Doolin PSD 00-A Water Revenue
GRD-W-1-00-A-WT-06

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		12,698.35
Receipts:		
Deposits from Treasurer	4,756.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.82	
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		4,759.54
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Total Including Balance Forward		17,457.89
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
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Balance This Statement		17,457.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,457.89	
Escrowed Investments	0.00	
Total		17,457.89

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 741,960

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

Statement of Accounts
Grandview-Doolin PSD 00-A Water Reserve
GRD-W-2-00-A-WT-06

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		49,649.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.02	
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		11.02
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Total Including Balance Forward		49,660.56
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
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Balance This Statement		49,660.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,660.56	
Escrowed Investments	0.00	
Total		49,660.56

Maximum Reserve Requirement: 49,468

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

Statement of Accounts
Grandview-Doolin PSD 00-B Water Revenue
GRD-W-1-00-B-WT-06

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		14,067.32
Receipts:		
Deposits from Treasurer	7,170.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,173.91
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Total Including Balance Forward		21,241.23
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		21,241.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,241.23	
Escrowed Investments	0.00	
Total		21,241.23

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,017,510

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

Statement of Accounts
Grandview-Doolin PSD 00-B Water Reserve
GRD-W-2-00-B-WT-06

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		86,167.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.13	
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		19.13
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Total Including Balance Forward		86,186.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		86,186.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,186.48	
Escrowed Investments	0.00	
Total		86,186.48

Maximum Reserve Requirement: 85,852

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

Statement of Accounts
Grandview-Doolin PSD 14-A Water Revenue
GRD-W-1-14-A-WT-06

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		21,089.18
Receipts:		
Deposits from Treasurer	21,044.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.70	
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		21,048.98
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Total Including Balance Forward		42,138.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		42,138.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,138.16	
Escrowed Investments	0.00	
Total		42,138.16

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 7,921,761

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

Statement of Accounts
Grandview-Doolin PSD 14-A Water Reserve
GRD-W-2-14-A-WT-06

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		8,401.16
Receipts:		
Deposits from Treasurer	2,099.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,101.47
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Total Including Balance Forward		10,502.63
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		10,502.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,502.63	
Escrowed Investments	0.00	
Total		10,502.63

Maximum Reserve Requirement: 251,952

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

Statement of Accounts
New Martinsville 97-A Water & Sewer Revenue
NEM-U-1-97-A-WT-12

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		13,254.77
Receipts:		
Deposits from Treasurer	1,766.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,769.24
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Total Including Balance Forward		15,024.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		15,024.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,024.01	
Escrowed Investments	0.00	
Total		15,024.01

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 48,125

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

Statement of Accounts
New Martinsville 97-A Water & Sewer Reserve
NEM-U-2-97-A-WT-12

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		24,920.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.68
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Total Including Balance Forward		24,925.94
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		24,925.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,925.94	
Escrowed Investments	0.00	
Total		24,925.94

Maximum Reserve Requirement: 19,250

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

Statement of Accounts
New Martinsville 97-B Water & Sewer Revenue
NEM-U-1-97-B-WT-12

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		87,519.36
Receipts:		
Deposits from Treasurer	14,736.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,753.67
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Total Including Balance Forward		102,273.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		102,273.03
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	102,273.03	
Escrowed Investments	0.00	
Total		102,273.03

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 3,625,262

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

Statement of Accounts
New Martinsville 97-B Water & Sewer Reserve
NEM-U-2-97-B-WT-12

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		227,681.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51.93
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Total Including Balance Forward		227,733.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		227,733.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	227,733.29	
Escrowed Investments	0.00	
Total		227,733.29

Maximum Reserve Requirement: 176,842

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

Statement of Accounts
New Martinsville 97-C Water & Sewer Revenue
NEM-U-1-97-C-WT-12

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel 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
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 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 10/31/2016 (Unaudited) : 420,000

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

Statement of Accounts
New Martinsville 97-C Water & Sewer Reserve
NEM-U-2-97-C-WT-12

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel 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
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 25,525

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

Statement of Accounts
Paden City 11-A Sewer Reserve
PAC-S-2-11-A-WT-12

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		49,366.36
Receipts:		
Deposits from Treasurer	746.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		757.32
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Total Including Balance Forward		50,123.68
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		50,123.68
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,123.68	
Escrowed Investments	0.00	
Total		50,123.68

Maximum Reserve Requirement: 89,532

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

Statement of Accounts
Paden City 87-A Sewer Revenue
PAC-S-1-87-A-WT-12

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		41,321.02
Receipts:		
Deposits from Treasurer	3,931.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,940.24
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Total Including Balance Forward		45,261.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,463.00	
Registered Interest Paid	-13,852.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.63	
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		-33,392.40
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Balance This Statement		11,868.86
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,868.86	
Escrowed Investments	0.00	
Total		11,868.86
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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 311,152

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

Statement of Accounts
Paden City 87-A Sewer Reserve
PAC-S-2-87-A-WT-12

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		47,286.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.78	
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		10.78
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Total Including Balance Forward		47,297.41
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		47,297.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,297.41	
Escrowed Investments	0.00	
Total		47,297.41

Maximum Reserve Requirement: 47,170

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

Statement of Accounts
Paden City 87-B Sewer Revenue
PAC-S-1-87-B-WT-12

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		6,043.65
Receipts:		
Deposits from Treasurer	289.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		290.37
<hr/>		
Total Including Balance Forward		6,334.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,462.45	
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	-7.96	
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		-3,470.41
<hr/>		
Balance This Statement		2,863.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,863.61	
Escrowed Investments	0.00	
Total		2,863.61
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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 34,625

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

Statement of Accounts
Paden City 87-B Sewer Reserve
PAC-S-2-87-B-WT-12

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		4,144.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.95	
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		0.95
<hr/>		
Total Including Balance Forward		4,145.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,145.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,145.10	
Escrowed Investments	0.00	
Total		4,145.10
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Maximum Reserve Requirement: 3,464

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

Statement of Accounts
Paden City 01-A Water Reserve
PAC-W-2-01-A-WT-12

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		93,325.87
Receipts:		
Deposits from Treasurer	449.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		470.34
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Total Including Balance Forward		93,796.21
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		93,796.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,796.21	
Escrowed Investments	0.00	
Total		93,796.21
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Maximum Reserve Requirement: 107,784

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

Statement of Accounts
Paden City 82 Water Reserve
PAC-W-2-82-X-WT-12

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		21,332.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.87
<hr/>		
Total Including Balance Forward		21,337.49
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
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Balance This Statement		21,337.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,337.49	
Escrowed Investments	0.00	
Total		21,337.49

Maximum Reserve Requirement: 21,276

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

Statement of Accounts
Wetzel County PSD #1 06-A Water Reserve
WTP-W-2-06-A-WT-06

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		44,897.64
Receipts:		
Deposits from Treasurer	417.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		427.17
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Total Including Balance Forward		45,324.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		45,324.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,324.81	
Escrowed Investments	0.00	
Total		45,324.81

Maximum Reserve Requirement: 50,064

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

Statement of Accounts
Wetzel County PSD #1 13-A Water Revenue
WTP-W-1-13-A-WT-06

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		4,808.89
Receipts:		
Deposits from Treasurer	2,756.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.07	
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		2,757.88
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Total Including Balance Forward		7,566.77
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		7,566.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,566.77	
Escrowed Investments	0.00	
Total		7,566.77

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 938,315

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

Statement of Accounts
Wetzel County PSD #1 13-A Water Reserve
WTP-W-2-13-A-WT-06

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		33,088.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.35
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Total Including Balance Forward		33,095.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		33,095.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,095.93	
Escrowed Investments	0.00	
Total		33,095.93

Maximum Reserve Requirement: 33,007

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

Statement of Accounts
Wetzel County PSD #1 93-A Water Revenue
WTP-W-1-93-A-WT-06

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		10,344.77
Receipts:		
Deposits from Treasurer	1,059.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.30	
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		1,062.28
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Total Including Balance Forward		11,407.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,844.20	
Registered Interest Paid	-4,423.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.02	
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		-8,286.42
<hr/>		
Balance This Statement		3,120.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,120.63	
Escrowed Investments	0.00	
Total		3,120.63

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 110,302

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

Statement of Accounts
Wetzel County PSD #1 93-A Water Reserve
WTP-W-2-93-A-WT-06

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		12,717.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.82	
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		2.82
<hr/>		
Total Including Balance Forward		12,720.01
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		12,720.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,720.01	
Escrowed Investments	0.00	
Total		12,720.01

Maximum Reserve Requirement: 12,691

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

Statement of Accounts
Wetzel County PSD #1 93-B Water Revenue
WTP-W-1-93-B-WT-06

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		605.29
Receipts:		
Deposits from Treasurer	11.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
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		11.19
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Total Including Balance Forward		616.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-132.33	
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	-0.30	
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		-132.63
<hr/>		
Balance This Statement		483.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	483.85	
Escrowed Investments	0.00	
Total		483.85

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,985

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

Statement of Accounts
Wetzel County PSD #1 93-B Water Reserve
WTP-W-2-93-B-WT-06

Activity
From 10/01/2016 To 10/31/2016
County: Wetzel County

Balance Last Statement		236.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
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		0.05
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Total Including Balance Forward		236.55
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
<hr/>		
Balance This Statement		236.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	236.55	
Escrowed Investments	0.00	
Total		236.55

Maximum Reserve Requirement: 133