

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

Statement of Accounts
Barbour County Schools 00 GO
BAE-E-1-00-X-BA-13

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		21,054.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.85
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Total Including Balance Forward		21,058.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-21,059.00	
Miscellaneous	0.00	
Total Disbursements		-21,059.00
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Balance This Statement		-0.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	-0.09	
Escrowed Investments	0.00	
Total		-0.09
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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Statement of Accounts
Barbour County Schools 00 GO Sur Col
BAE-E-5-00-X-BA-13

Activity
 From 09/01/2016 To 09/30/2016
 County: Barbour County

Balance Last Statement		10,255.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.36
Total Including Balance Forward		10,257.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-10,258.00	
Miscellaneous	0.00	
Total Disbursements		-10,258.00
Balance This Statement		-0.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	-0.49	
Escrowed Investments	0.00	
Total		-0.49

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
Belington 04-A Water & Sewer Reserve
BEI-U-2-04-A-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		11,650.26
Receipts:		
Deposits from Treasurer	80.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		82.71
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Total Including Balance Forward		11,732.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		11,732.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,732.97	
Escrowed Investments	0.00	
Total		11,732.97

Maximum Reserve Requirement: 19,224

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 04-B Water & Sewer Reserve
BEI-U-2-04-B-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		37,943.84
Receipts:		
Deposits from Treasurer	310.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		318.59
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Total Including Balance Forward		38,262.43
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
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Balance This Statement		38,262.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,262.43	
Escrowed Investments	0.00	
Total		38,262.43

Maximum Reserve Requirement: 74,424

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 04-C Water & Sewer Revenue
BEI-U-1-04-C-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		6,820.68
Receipts:		
Deposits from Treasurer	2,169.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,171.01
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Total Including Balance Forward		8,991.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,493.51	
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	-14.94	
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		-6,508.45
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Balance This Statement		2,483.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,483.24	
Escrowed Investments	0.00	
Total		2,483.24
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 720,779

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 04-C Water & Sewer Reserve
BEI-U-2-04-C-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		26,018.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.82	
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		5.82
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Total Including Balance Forward		26,024.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		26,024.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,024.09	
Escrowed Investments	0.00	
Total		26,024.09
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Maximum Reserve Requirement: 25,974

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 12-A Water & Sewer Revenue
BEI-U-1-12-A-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		8,148.19
Receipts:		
Deposits from Treasurer	2,711.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.82	
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		2,713.71
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Total Including Balance Forward		10,861.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,117.00	
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	-18.67	
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		-8,135.67
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Balance This Statement		2,726.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,726.23	
Escrowed Investments	0.00	
Total		2,726.23

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,156,669

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 12-A Water & Sewer Reserve
BEI-U-2-12-A-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		8,130.22
Receipts:		
Deposits from Treasurer	270.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.82	
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		272.39
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Total Including Balance Forward		8,402.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,402.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,402.61	
Escrowed Investments	0.00	
Total		8,402.61

Maximum Reserve Requirement: 32,468

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Belington 12-B Water & Sewer Reserve
BEI-U-2-12-B-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		13,460.05
Receipts:		
Deposits from Treasurer	560.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.01	
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		563.01
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Total Including Balance Forward		14,023.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		14,023.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,023.06	
Escrowed Investments	0.00	
Total		14,023.06

Maximum Reserve Requirement: 67,200

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Belington 12-C Water & Sewer Reserve
BEI-U-2-12-C-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		10,496.42
Receipts:		
Deposits from Treasurer	436.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.35	
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		439.05
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Total Including Balance Forward		10,935.47
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		10,935.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,935.47	
Escrowed Investments	0.00	
Total		10,935.47

Maximum Reserve Requirement: 52,404

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 13-A Water & Sewer Revenue
BEI-U-1-13-A-BA-12

Activity
 From 09/01/2016 To 09/30/2016
 County: Barbour County

Balance Last Statement		5,640.88
Receipts:		
Deposits from Treasurer	1,755.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.26	
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		1,756.35
Total Including Balance Forward		7,397.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,621.00	
Registered Interest Paid	-1,540.21	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.87	
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		-5,173.08
Balance This Statement		2,224.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,224.15	
Escrowed Investments	0.00	
Total		2,224.15

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 612,463

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Belington 13-A Water & Sewer Reserve
BEI-U-2-13-A-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		2,629.84
Receipts:		
Deposits from Treasurer	175.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		175.70
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Total Including Balance Forward		2,805.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,805.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,805.54	
Escrowed Investments	0.00	
Total		2,805.54

Maximum Reserve Requirement: 21,013

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Belington 97-A Water & Sewer Revenue
BEI-U-1-97-A-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		18,638.85
Receipts:		
Deposits from Treasurer	2,744.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.17	
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		2,748.38
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Total Including Balance Forward		21,387.23
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		21,387.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,387.23	
Escrowed Investments	0.00	
Total		21,387.23

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 369,311

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 97-A Water & Sewer Reserve
BEI-U-2-97-A-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		32,932.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.37	
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		7.37
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Total Including Balance Forward		32,939.41
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		32,939.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,939.41	
Escrowed Investments	0.00	
Total		32,939.41

Maximum Reserve Requirement: 32,855

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 97-B Water & Sewer System Design Revenue
BEI-U-1-97-B-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		8,297.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.86
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Total Including Balance Forward		8,299.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,110.91	
Registered Interest Paid	-111.35	
Admin Fee to Bondholder	-472.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.10	
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		-5,707.36
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Balance This Statement		2,592.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,592.25	
Escrowed Investments	0.00	
Total		2,592.25

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 17,159

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

Statement of Accounts
Belington 97-B Water & Sewer System Design Reserve
BEI-U-2-97-B-BA-12

Activity
 From 09/01/2016 To 09/30/2016
 County: Barbour County

Balance Last Statement		20,940.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.69	
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		4.69
Total Including Balance Forward		20,944.86
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		20,944.86
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,944.86	
Escrowed Investments	0.00	
Total		20,944.86

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
Central Barbour PSD 02-A Water Reserve
CBP-W-2-02-A-BA-06

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		20,699.28
Receipts:		
Deposits from Treasurer	459.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.44	
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		463.44
<hr/>		
Total Including Balance Forward		21,162.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,162.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,162.72	
Escrowed Investments	0.00	
Total		21,162.72

Maximum Reserve Requirement: 110,160

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

Statement of Accounts
Central Barbour PSD 10-A Water Reserve
CBP-W-2-10-A-BA-06

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		15,052.64
Receipts:		
Deposits from Treasurer	334.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.22	
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		337.22
<hr/>		
Total Including Balance Forward		15,389.86
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
<hr/>		
Balance This Statement		15,389.86
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,389.86	
Escrowed Investments	0.00	
Total		15,389.86

Maximum Reserve Requirement: 40,080

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

Statement of Accounts
Century-Volga PSD 03-A Water Reserve
CEV-W-2-03-A-BA-06

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		12,171.44
Receipts:		
Deposits from Treasurer	86.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.66	
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		89.21
<hr/>		
Total Including Balance Forward		12,260.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,260.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,260.65	
Escrowed Investments	0.00	
Total		12,260.65

Maximum Reserve Requirement: 20,772

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

Statement of Accounts
Century-Volga PSD 09-A Water Revenue
CEV-W-1-09-A-BA-06

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		6,039.58
Receipts:		
Deposits from Treasurer	1,518.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,520.14
<hr/>		
Total Including Balance Forward		7,559.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,546.00	
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	-10.46	
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		-4,556.46
<hr/>		
Balance This Statement		3,003.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,003.26	
Escrowed Investments	0.00	
Total		3,003.26

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 604,534

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

Statement of Accounts
Century-Volga PSD 09-A Water Reserve
CEV-W-2-09-A-BA-06

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		18,290.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.00	
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		4.00
<hr/>		
Total Including Balance Forward		18,294.57
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
<hr/>		
Balance This Statement		18,294.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,294.57	
Escrowed Investments	0.00	
Total		18,294.57
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Maximum Reserve Requirement: 18,184

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

Statement of Accounts
Chestnut Ridge PSD 14-A Water Revenue
CHR-W-1-14-A-BA-06

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		7,047.86
Receipts:		
Deposits from Treasurer	2,347.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,349.26
<hr/>		
Total Including Balance Forward		9,397.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,027.00	
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	-16.16	
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		-7,043.16
<hr/>		
Balance This Statement		2,353.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,353.96	
Escrowed Investments	0.00	
Total		2,353.96

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,060,946

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

Statement of Accounts
Chestnut Ridge PSD 14-A Water Reserve
CHR-W-2-14-A-BA-06

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		1,406.15
Receipts:		
Deposits from Treasurer	234.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		234.54
<hr/>		
Total Including Balance Forward		1,640.69
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
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Balance This Statement		1,640.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,640.69	
Escrowed Investments	0.00	
Total		1,640.69

Maximum Reserve Requirement: 28,108

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

Statement of Accounts
Chestnut Ridge PSD 14-A Water GAN
CHR-W-1-14-N-BA-06

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		1,502.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
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		0.33
<hr/>		
Total Including Balance Forward		1,503.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,503.30
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,503.30	
Escrowed Investments	0.00	
Total		1,503.30
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts
Chestnut Ridge PSD 95 Water Revenue
CHR-W-1-95-X-BA-06

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		10,012.06
Receipts:		
Deposits from Treasurer	1,138.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,140.52
<hr/>		
Total Including Balance Forward		11,152.58
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
<hr/>		
Balance This Statement		11,152.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,152.58	
Escrowed Investments	0.00	
Total		11,152.58

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 139,595

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

Statement of Accounts
Chestnut Ridge PSD 95 Water Reserve
CHR-W-2-95-X-BA-06

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		13,654.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.99	
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		2.99
<hr/>		
Total Including Balance Forward		13,657.16
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		13,657.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,657.16	
Escrowed Investments	0.00	
Total		13,657.16

Maximum Reserve Requirement: 13,629

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

Statement of Accounts
Junior 04-A Sewer Revenue
JUN-S-1-04-A-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		8,841.33
Receipts:		
Deposits from Treasurer	250.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	55.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		307.47
<hr/>		
Total Including Balance Forward		9,148.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,518.75	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-568.61	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.60	
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		-8,105.96
<hr/>		
Balance This Statement		1,042.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,042.84	
Escrowed Investments	0.00	
Total		1,042.84
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 578,943

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

Statement of Accounts
Junior 04-A Sewer Reserve
JUN-S-2-04-A-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		30,124.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.74
<hr/>		
Total Including Balance Forward		30,130.96
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	-55.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55.00
<hr/>		
Balance This Statement		30,075.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,075.96	
Escrowed Investments	0.00	
Total		30,075.96
<hr/>		

Maximum Reserve Requirement: 30,076

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

Statement of Accounts
Junior 12-A Sewer Reserve
JUN-S-2-12-A-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		1,978.50
Receipts:		
Deposits from Treasurer	2,695.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
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		2,696.22
<hr/>		
Total Including Balance Forward		4,674.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,674.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,674.72	
Escrowed Investments	0.00	
Total		4,674.72
<hr/>		

Maximum Reserve Requirement: 8,292

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

Statement of Accounts
Junior 09-A Water Revenue
JUN-W-1-09-A-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		5,884.25
Receipts:		
Deposits from Treasurer	1,484.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,485.32
<hr/>		
Total Including Balance Forward		7,369.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,452.00	
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	-10.24	
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		-4,462.24
<hr/>		
Balance This Statement		2,907.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,907.33	
Escrowed Investments	0.00	
Total		2,907.33
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 587,604

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

Statement of Accounts
Junior 09-A Water Reserve
JUN-W-2-09-A-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		17,896.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.01	
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		4.01
<hr/>		
Total Including Balance Forward		17,900.96
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
<hr/>		
Balance This Statement		17,900.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,900.96	
Escrowed Investments	0.00	
Total		17,900.96
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Maximum Reserve Requirement: 17,808

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

Statement of Accounts
Philippi 02 Sewer Revenue
PHI-S-1-02-X-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		35,394.18
Receipts:		
Deposits from Treasurer	3,482.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.92	
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		3,490.16
<hr/>		
Total Including Balance Forward		38,884.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,689.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-732.74	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.97	
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		-10,445.71
<hr/>		
Balance This Statement		28,438.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,438.63	
Escrowed Investments	0.00	
Total		28,438.63

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 668,541

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

Statement of Accounts
Philippi 02 Sewer Reserve
PHI-S-2-02-X-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		39,188.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.77	
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		8.77
<hr/>		
Total Including Balance Forward		39,197.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		39,197.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,197.54	
Escrowed Investments	0.00	
Total		39,197.54

Maximum Reserve Requirement: 38,756

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

Statement of Accounts
Philippi 13-A Sewer Refunding Revenue
PHI-S-1-13-A-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		29,129.37
Receipts:		
Deposits from Treasurer	9,696.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.52	
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		9,703.19
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Total Including Balance Forward		38,832.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,460.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,563.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.75	
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		-29,090.00
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Balance This Statement		9,742.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,742.56	
Escrowed Investments	0.00	
Total		9,742.56
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,889,550

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

Statement of Accounts
Philippi 13-A Sewer Refunding Reserve
PHI-S-2-13-A-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		18,550.00
Receipts:		
Deposits from Treasurer	882.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		886.15
<hr/>		
Total Including Balance Forward		19,436.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		19,436.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,436.15	
Escrowed Investments	0.00	
Total		19,436.15
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Maximum Reserve Requirement: 105,840

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

Statement of Accounts
Philippi 09-B Water Reserve
PHI-W-2-09-B-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		125,678.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.13	
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		28.13
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Total Including Balance Forward		125,706.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		125,706.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	125,706.82	
Escrowed Investments	0.00	
Total		125,706.82

Maximum Reserve Requirement: 125,412

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

Statement of Accounts
Philippi 11-A Water Reserve
PHI-W-2-11-A-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		98,441.03
Receipts:		
Deposits from Treasurer	2,274.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.03	
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		2,296.53
<hr/>		
Total Including Balance Forward		100,737.56
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		100,737.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	100,737.56	
Escrowed Investments	0.00	
Total		100,737.56

Maximum Reserve Requirement: 272,940

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

Statement of Accounts
Philippi 11-B Water Revenue
PHI-W-1-11-B-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		17,317.44
Receipts:		
Deposits from Treasurer	5,774.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.88	
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		5,778.46
<hr/>		
Total Including Balance Forward		23,095.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,284.00	
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	-39.75	
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		-17,323.75
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Balance This Statement		5,772.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,772.15	
Escrowed Investments	0.00	
Total		5,772.15
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,849,308

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

Statement of Accounts
Philippi 11-B Water Reserve
PHI-W-2-11-B-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		69,259.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.50	
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		15.50
<hr/>		
Total Including Balance Forward		69,275.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		69,275.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,275.32	
Escrowed Investments	0.00	
Total		69,275.32

Maximum Reserve Requirement: 69,136

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

Statement of Accounts
Philippi 11-C Water Revenue
PHI-W-1-11-C-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		12,832.84
Receipts:		
Deposits from Treasurer	4,277.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.87	
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		4,280.36
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Total Including Balance Forward		17,113.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,803.00	
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	-29.45	
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		-12,832.45
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Balance This Statement		4,280.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,280.75	
Escrowed Investments	0.00	
Total		4,280.75
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,779,561

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

Statement of Accounts
Philippi 11-C Water Reserve
PHI-W-2-11-C-BA-12

Activity
From 09/01/2016 To 09/30/2016
County: Barbour County

Balance Last Statement		51,307.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.48
<hr/>		
Total Including Balance Forward		51,318.57
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		51,318.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,318.57	
Escrowed Investments	0.00	
Total		51,318.57

Maximum Reserve Requirement: 51,212