

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

Statement of Accounts
Gilmer County PSD 05-A Water Revenue
GIC-W-1-05-A-GI-06

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

Balance Last Statement		9,818.67
Receipts:		
Deposits from Treasurer	3,189.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.15	
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		3,191.29
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Total Including Balance Forward		13,009.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,545.46	
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	-21.95	
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		-9,567.41
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Balance This Statement		3,442.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,442.55	
Escrowed Investments	0.00	
Total		3,442.55
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,088,181

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

Statement of Accounts
Gilmer County PSD 05-A Water Reserve
GIC-W-2-05-A-GI-06

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

Balance Last Statement		38,206.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.36	
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		8.36
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Total Including Balance Forward		38,215.30
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
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Balance This Statement		38,215.30
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,215.30	
Escrowed Investments	0.00	
Total		38,215.30

Maximum Reserve Requirement: 38,182

West Virginia Municipal Bond Commission
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Statement of Accounts
Gilmer County PSD 05-B Water Revenue
GIC-W-1-05-B-GI-06

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

Balance Last Statement		15,812.64
Receipts:		
Deposits from Treasurer	5,253.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.46	
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		5,257.12
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Total Including Balance Forward		21,069.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,659.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,065.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.17	
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		-15,760.97
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Balance This Statement		5,308.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,308.79	
Escrowed Investments	0.00	
Total		5,308.79

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,092,640

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Statement of Accounts
Gilmer County PSD 05-B Water Reserve
GIC-W-2-05-B-GI-06

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

Balance Last Statement		54,671.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.96
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Total Including Balance Forward		54,683.66
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		54,683.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,683.66	
Escrowed Investments	0.00	
Total		54,683.66

Maximum Reserve Requirement: 54,636

West Virginia Municipal Bond Commission
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Statement of Accounts
Gilmer County PSD 08-A Water Revenue
GIC-W-1-08-A-GI-06

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

Balance Last Statement		8,652.10
Receipts:		
Deposits from Treasurer	2,874.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,876.49
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Total Including Balance Forward		11,528.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,604.00	
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	-19.79	
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		-8,623.79
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Balance This Statement		2,904.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,904.80	
Escrowed Investments	0.00	
Total		2,904.80

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,084,088

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Statement of Accounts
Gilmer County PSD 08-A Water Reserve
GIC-W-2-08-A-GI-06

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

Balance Last Statement		34,833.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.62
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Total Including Balance Forward		34,841.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		34,841.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,841.25	
Escrowed Investments	0.00	
Total		34,841.25
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Maximum Reserve Requirement: 34,416

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

Statement of Accounts
Gilmer County PSD 13-A Water Revenue
GIC-W-1-13-A-GI-06

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

Balance Last Statement		16,609.31
Receipts:		
Deposits from Treasurer	5,529.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,532.73
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Total Including Balance Forward		22,142.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,375.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,174.22	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.06	
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		-16,587.28
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Balance This Statement		5,554.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,554.76	
Escrowed Investments	0.00	
Total		5,554.76

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,624,375

West Virginia Municipal Bond Commission
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Statement of Accounts
Gilmer County PSD 13-A Water Reserve
GIC-W-2-13-A-GI-06

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

Balance Last Statement		10,076.39
Receipts:		
Deposits from Treasurer	479.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.20	
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		481.37
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Total Including Balance Forward		10,557.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		10,557.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,557.76	
Escrowed Investments	0.00	
Total		10,557.76

Maximum Reserve Requirement: 57,500

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Glenville 14-A Water & Sewer Revenue
GLV-U-1-14-A-GI-12

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

Balance Last Statement		48,503.19
Receipts:		
Deposits from Treasurer	16,149.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.86	
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		16,160.48
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Total Including Balance Forward		64,663.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,191.00	
Registered Interest Paid	-21,147.28	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-111.18	
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		-48,449.46
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Balance This Statement		16,214.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,214.21	
Escrowed Investments	0.00	
Total		16,214.21
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 2,792,446

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

Statement of Accounts
Glenville 14-A Water & Sewer Reserve
GLV-U-2-14-A-GI-12

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

Balance Last Statement		193,709.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.36	
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		43.36
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Total Including Balance Forward		193,752.77
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		193,752.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	193,752.77	
Escrowed Investments	0.00	
Total		193,752.77

Maximum Reserve Requirement: 193,351

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

Statement of Accounts
Glenville 98 Water & Sewer Reserve
GLV-U-2-98-X-GI-12

Activity
From 09/01/2016 To 09/30/2016
County: Gilmer 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
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Glenville 63 & 73 Water & Sewer Dep
GLV-U-3-M2-X-GI-12

Activity
From 09/01/2016 To 09/30/2016
County: Gilmer 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
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.