

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

**Statement of Accounts**  
**Belmont 04-A Sewer Revenue**  
**BEM-S-1-04-A-PL-12**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 29,770.50  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 3,645.11   |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 6.06       |            |
| 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                                   |            | 3,651.17   |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 33,421.67  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -10,166.48 |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | -768.85    |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -25.15     |            |
| 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                              |            | -10,960.48 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 22,461.19  |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 22,461.19  |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 22,461.19  |

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 792,985

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

**Statement of Accounts**  
**Belmont 04-A Sewer Reserve**  
**BEM-S-2-04-A-PL-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 45,235.13 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 338.88    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 10.07     |           |
| 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                                   |           | 348.95    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 45,584.08 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 45,584.08 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 45,584.08 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 45,584.08 |

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Maximum Reserve Requirement: 40,666

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

**Statement of Accounts**  
**Belmont 97-A Water Revenue**  
**BEM-W-1-97-A-PL-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 76,189.96 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 7,546.85  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 15.80     |           |
| 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                                   |           | 7,562.65  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 83,752.61 |
| 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      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 83,752.61 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 83,752.61 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 83,752.61 |
| <hr/>  |           |           |

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,017,983

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

**Statement of Accounts**  
**Belmont 97-A Water Reserve**  
**BEM-W-2-97-A-PL-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 90,733.69 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 20.31     |           |
| 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                                   |           | 20.31     |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 90,754.00 |
| 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      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 90,754.00 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 90,754.00 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 90,754.00 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 90,562

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

**Statement of Accounts**  
**Pleasants County PSD 10-A Water Reserve**  
**PLC-W-2-10-A-PL-06**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 7,487.53 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 159.00   |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 1.62     |          |
| 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                                   |          | 160.62   |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 7,648.15 |
| 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     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 7,648.15 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 7,648.15 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 7,648.15 |

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Maximum Reserve Requirement: 19,056

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

**Statement of Accounts**  
**Pleasants County Devel Auth 10-A Water Lease Revenue**  
**PLC-W-1-10-A-PL-09**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 67,204.52  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 16,666.67  |            |
| 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                                   |            | 16,678.15  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 83,882.67  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -50,000.00 |            |
| 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                                 | -115.00    |            |
| 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                              |            | -50,115.00 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 33,767.67  |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 33,767.67  |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 33,767.67  |

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,200,000

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

**Statement of Accounts**  
**Pleasants County Devel Auth 10-A Water Lease Res**  
**PLC-W-2-10-A-PL-09**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 200,462.80 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 44.60      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 44.60      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 200,507.40 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 200,507.40 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 200,507.40 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 200,507.40 |

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Maximum Reserve Requirement: 200,000

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

**Statement of Accounts**  
**Pleasants County Devel Auth 10-B Water Lease Revenue**  
**PLC-W-1-10-B-PL-09**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 7,421.90 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 750.00   |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 1.50     |          |
| 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                                   |          | 751.50   |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 8,173.40 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 8,173.40 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 8,173.40 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 8,173.40 |

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 84,410

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

**Statement of Accounts**  
**Pleasants County Devel Auth 10-B Water Lease Res**  
**PLC-W-2-10-B-PL-09**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 9,020.61 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 2.01     |          |
| 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                                   |          | 2.01     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 9,022.62 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 9,022.62 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 9,022.62 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 9,022.62 |

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Maximum Reserve Requirement: 8,995

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

**Statement of Accounts**  
**Pleasants County Devel Auth 10-C Water Lease Revenue**  
**PLC-W-1-10-C-PL-09**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 67,833.04 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 6,750.00  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 13.69     |           |
| 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                                   |           | 6,763.69  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 74,596.73 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 74,596.73 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 74,596.73 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 74,596.73 |

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 759,693

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

**Statement of Accounts**  
**Pleasants County Devel Auth 10-C Water Lease Res**  
**PLC-W-2-10-C-PL-09**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 81,099.01 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 18.04     |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 18.04     |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 81,117.05 |
| 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                           |           | 81,117.05 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 81,117.05 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 81,117.05 |

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Maximum Reserve Requirement: 80,948

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

**Statement of Accounts**  
**Pleasants County Schools 11 GO**  
**PLE-E-1-11-X-PL-13**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 126,404.85 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 243,066.87 |            |
| Deposits from Public Utility Taxes               | 431,129.81 |            |
| Pool Investments Interest Earned                 | 22.06      |            |
| 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                                   |            | 674,218.74 |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 800,623.59 |
| 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                           |            | 800,623.59 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 800,623.59 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 800,623.59 |

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 13,260,000

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

**Statement of Accounts**  
**Pleasants County Schools 11 GO Sur Col**  
**PLE-E-5-11-X-PL-13**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 779,141.91 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 179.56     |            |
| 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                                   |            | 179.56     |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 779,321.47 |
| 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       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 779,321.47 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 779,321.47 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 779,321.47 |

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

**Statement of Accounts**  
**St Marys 06-A Water & Sewer Revenue**  
**STM-U-1-06-A-PL-12**

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 14,967.60  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 4,923.50   |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 3.35       |            |
| 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                                   |            | 4,926.85   |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 19,894.45  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -13,366.00 |            |
| Registered Interest Paid                         | -1,404.77  |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -33.97     |            |
| 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                              |            | -14,804.74 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 5,089.71   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 5,089.71   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 5,089.71   |
| <hr/>  |            |            |

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,110,449

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

**Statement of Accounts**  
**St Marys 06-A Water & Sewer Reserve**  
**STM-U-2-06-A-PL-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 53,396.01 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 492.36    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 11.95     |           |
| 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                                   |           | 504.31    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 53,900.32 |
| 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                           |           | 53,900.32 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 53,900.32 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 53,900.32 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 59,083

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

**Statement of Accounts**  
**St Marys 08-A Water & Sewer Refunding Reserve**  
**STM-U-2-08-A-PL-12**

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 138,987.13 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 1,980.60   |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 31.11      |            |
| 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                                   |            | 2,011.71   |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 140,998.84 |
| 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                           |            | 140,998.84 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 140,998.84 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 140,998.84 |

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Maximum Reserve Requirement: 237,672

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

**Statement of Accounts**  
**St Marys 08-B Water & Sewer Refunding Reserve**  
**STM-U-2-08-B-PL-12**

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 32,729.31 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 466.40    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 7.33      |           |
| 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                                   |           | 473.73    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 33,203.04 |
| 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                           |           | 33,203.04 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 33,203.04 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 33,203.04 |

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Maximum Reserve Requirement: 55,968

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

**Statement of Accounts**  
**St Marys 09-A Water & Sewer Revenue**  
**STM-U-1-09-A-PL-12**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 56,043.48  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 14,031.76  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 12.54      |            |
| 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                                   |            | 14,044.30  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 70,087.78  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -38,225.00 |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | -3,870.27  |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -96.82     |            |
| 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                              |            | -42,192.09 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 27,895.69  |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 27,895.69  |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 27,895.69  |

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,293,492

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

**Statement of Accounts**  
**St Marys 09-A Water & Sewer Reserve**  
**STM-U-2-09-A-PL-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 77,899.10 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 1,274.17  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 17.44     |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 1,291.61  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 79,190.71 |
| 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                           |           | 79,190.71 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 79,190.71 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 79,190.71 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 152,900

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

**Statement of Accounts**  
**St Marys 12-A Water & Sewer Revenue**  
**STM-U-1-12-A-PL-12**

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 32,112.52  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 10,566.58  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 7.19       |            |
| 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                                   |            | 10,573.77  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 42,686.29  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -29,471.00 |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | -2,228.73  |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -72.91     |            |
| 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                              |            | -31,772.64 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 10,913.65  |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 10,913.65  |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 10,913.65  |

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,101,749

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

**Statement of Accounts**  
**St Marys 12-A Water & Sewer Reserve**  
**STM-U-2-12-A-PL-12**

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 35,425.99 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 982.37    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 7.93      |           |
| 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                                   |           | 990.30    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 36,416.29 |
| 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      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 36,416.29 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 36,416.29 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 36,416.29 |

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Maximum Reserve Requirement: 117,884

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

**Statement of Accounts**  
**St Marys 12-B Water & Sewer Revenue**  
**STM-U-1-12-B-PL-12**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 75,022.57  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 23,183.00  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 16.79      |            |
| 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                                   |            | 23,199.79  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 98,222.36  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -45,281.00 |            |
| Registered Interest Paid                         | -18,600.20 |            |
| Admin Fee to Bondholder                          | -5,668.50  |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -159.96    |            |
| 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                              |            | -69,709.66 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 28,512.70  |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 28,512.70  |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 28,512.70  |
| <hr/>  |            |            |

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 3,674,758

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

**Statement of Accounts**  
**St Marys 12-B Water & Sewer Reserve**  
**STM-U-2-12-B-PL-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 76,788.09 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 2,129.35  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 17.19     |           |
| 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                                   |           | 2,146.54  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 78,934.63 |
| 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      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 78,934.63 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 78,934.63 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 78,934.63 |

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Maximum Reserve Requirement: 255,522

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

**Statement of Accounts**  
**St Marys 96-B Water & Sewer Revenue**  
**STM-U-1-96-B-PL-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 3,496.26  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 705.94    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.78      |           |
| 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                                   |           | 706.72    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 4,202.98  |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | -1,897.31 |           |
| Registered Interest Paid                         | -47.91    |           |
| Admin Fee to Bondholder                          | -172.61   |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | -4.87     |           |
| 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                              |           | -2,122.70 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 2,080.28  |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 2,080.28  |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 2,080.28  |

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 7,684

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

**Statement of Accounts**  
**St Marys 96-B Water & Sewer Reserve**  
**STM-U-2-96-B-PL-12**

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 7,799.91 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 1.75     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 1.75     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 7,801.66 |
| 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     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 7,801.66 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 7,801.66 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 7,801.66 |
| <hr/>  |          |          |

Maximum Reserve Requirement: 7,781

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

**Statement of Accounts**  
**St Marys 98-A Water & Sewer Revenue**  
**STM-U-1-98-A-PL-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 44,915.45 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 3,945.40  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 10.05     |           |
| 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                                   |           | 3,955.45  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 48,870.90 |
| 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                           |           | 48,870.90 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 48,870.90 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 48,870.90 |

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 127,000

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

**Statement of Accounts**  
**St Marys 98-A Water & Sewer Reserve**  
**STM-U-2-98-A-PL-12**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 47,835.84 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 10.71     |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 10.71     |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 47,846.55 |
| 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                           |           | 47,846.55 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 47,846.55 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 47,846.55 |

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Maximum Reserve Requirement: 47,745