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

Statement of Accounts

Albright 09-A Water Revenue

ALB-W-1-09-A-PR-12

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

Balance Last Statement		3,135.72
Receipts:		
Deposits from Treasurer	773.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		773.70
Total Including Balance Forward		3,909.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,319.00	
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	-5.33	
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		-2,324.33
Balance This Statement		1,585.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,585.09	
Escrowed Investments	0.00	
Total		1,585.09

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 264,100

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Albright 09-A Water Reserve

ALB-W-2-09-A-PR-12

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

Balance Last Statement		9,314.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.08	
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		2.08
Total Including Balance Forward		9,316.32
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
Balance This Statement		9,316.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,316.32	
Escrowed Investments	0.00	
Total		9,316.32

Maximum Reserve Requirement: 9,276

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

Statement of Accounts

Alpine Lake 08-A Sewer Reserve

ALP-S-2-08-A-PR-09

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

Balance Last Statement		124,389.76
Receipts:		
Deposits from Treasurer	1,550.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.67	
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		1,578.17
Total Including Balance Forward		125,967.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		125,967.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	125,967.93	
Escrowed Investments	0.00	
Total		125,967.93

Maximum Reserve Requirement: 186,060

West Virginia Municipal Bond Commission
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Statement of Accounts

Alpine Lake 06-A Water Reserve

ALP-W-2-06-A-PR-09

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

Balance Last Statement		74,643.95
Receipts:		
Deposits from Treasurer	766.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		783.31
Total Including Balance Forward		75,427.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,427.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,427.26	
Escrowed Investments	0.00	
Total		75,427.26

Maximum Reserve Requirement: 92,004

West Virginia Municipal Bond Commission
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Statement of Accounts

Alpine Lake 06-B Water Reserve

ALP-W-2-06-B-PR-09

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

Balance Last Statement		40,091.80
Receipts:		
Deposits from Treasurer	411.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		420.72
Total Including Balance Forward		40,512.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,512.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,512.52	
Escrowed Investments	0.00	
Total		40,512.52

Maximum Reserve Requirement: 49,416

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

Statement of Accounts

Kingwood 01 Sewer Revenue

KIN-S-1-01-X-PR-12

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

Balance Last Statement		14,058.09
Receipts:		
Deposits from Treasurer	2,624.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.15	
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		2,627.29
Total Including Balance Forward		16,685.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,318.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-553.43	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,889.53
Balance This Statement		8,795.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,795.85	
Escrowed Investments	0.00	
Total		8,795.85

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 481,546

West Virginia Municipal Bond Commission
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Statement of Accounts

Kingwood 01 Sewer Reserve

KIN-S-2-01-X-PR-12

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

Balance Last Statement		29,397.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.58	
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		6.58
Total Including Balance Forward		29,403.76
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
Balance This Statement		29,403.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,403.76	
Escrowed Investments	0.00	
Total		29,403.76

Maximum Reserve Requirement: 29,276

West Virginia Municipal Bond Commission
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Statement of Accounts

Kingwood 10-A Sewer Refunding Revenue

KIN-S-1-10-A-PR-12

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

Balance Last Statement		112,519.47
Receipts:		
Deposits from Treasurer	12,100.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.18	
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		12,125.18
Total Including Balance Forward		124,644.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		124,644.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124,644.65	
Escrowed Investments	0.00	
Total		124,644.65

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,170,000

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

Statement of Accounts

Kingwood 10-A Sewer Refunding Reserve

KIN-S-2-10-A-PR-12

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

Balance Last Statement		147,398.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.99
Total Including Balance Forward		147,431.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		147,431.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	147,431.78	
Escrowed Investments	0.00	
Total		147,431.78

Maximum Reserve Requirement: 147,300

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Kingwood 12-A Sewer Revenue

KIN-S-1-12-A-PR-12

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

Balance Last Statement		97,424.92
Receipts:		
Deposits from Treasurer	32,467.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	180.00	
Miscellaneous	0.00	
Total Receipts		32,669.31
Total Including Balance Forward		130,094.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-87,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,902.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-224.03	
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		-97,626.55
Balance This Statement		32,467.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,467.68	
Escrowed Investments	0.00	
Total		32,467.68

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 15,007,455

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

Statement of Accounts

Kingwood 12-A Sewer Reserve

KIN-S-2-12-A-PR-12

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

Balance Last Statement		137,982.67
Receipts:		
Deposits from Treasurer	4,574.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,605.61
Total Including Balance Forward		142,588.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		142,588.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	142,588.28	
Escrowed Investments	0.00	
Total		142,588.28

Maximum Reserve Requirement: 548,968

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

Statement of Accounts

Kingwood 86-B Sewer Revenue

KIN-S-1-86-B-PR-12

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

Balance Last Statement		44,270.19
Receipts:		
Deposits from Treasurer	1,865.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.91	
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		1,875.83
Total Including Balance Forward		46,146.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,146.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,146.02	
Escrowed Investments	0.00	
Total		46,146.02

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 223,910

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Kingwood 86-B Sewer Reserve

KIN-S-2-86-B-PR-12

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

Balance Last Statement		23,228.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.20	
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		5.20
Total Including Balance Forward		23,233.42
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	-180.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-180.00
Balance This Statement		23,053.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,053.42	
Escrowed Investments	0.00	
Total		23,053.42

Maximum Reserve Requirement: 22,392

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

Statement of Accounts

Kingwood 01 Water Revenue

KIN-W-1-01-X-PR-12

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

Balance Last Statement		79,182.99
Receipts:		
Deposits from Treasurer	8,227.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.72	
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		8,244.76
Total Including Balance Forward		87,427.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		87,427.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,427.75	
Escrowed Investments	0.00	
Total		87,427.75

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 417,170

West Virginia Municipal Bond Commission
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Statement of Accounts

Kingwood 01 Water Reserve

KIN-W-2-01-X-PR-12

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

Balance Last Statement		98,751.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.10	
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		22.10
Total Including Balance Forward		98,773.32
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
Balance This Statement		98,773.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	98,773.32	
Escrowed Investments	0.00	
Total		98,773.32

Maximum Reserve Requirement: 98,498

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Kingwood 07-A Water Revenue

KIN-W-1-07-A-PR-12

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

Balance Last Statement		1,771.13
Receipts:		
Deposits from Treasurer	571.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.40	
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		571.71
Total Including Balance Forward		2,342.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,710.00	
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	-3.93	
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		-1,713.93
Balance This Statement		628.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	628.91	
Escrowed Investments	0.00	
Total		628.91

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 210,280

West Virginia Municipal Bond Commission
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Statement of Accounts

Kingwood 07-A Water Reserve

KIN-W-2-07-A-PR-12

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

Balance Last Statement		5,491.75
Receipts:		
Deposits from Treasurer	57.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.23	
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		58.23
Total Including Balance Forward		5,549.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,549.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,549.98	
Escrowed Investments	0.00	
Total		5,549.98

Maximum Reserve Requirement: 6,840

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Statement of Accounts

Kingwood 09-A Water Revenue

KIN-W-1-09-A-PR-12

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

Balance Last Statement		7,536.01
Receipts:		
Deposits from Treasurer	2,430.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.69	
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		2,432.60
Total Including Balance Forward		9,968.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,276.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,292.73
Balance This Statement		2,675.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,675.88	
Escrowed Investments	0.00	
Total		2,675.88

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 960,376

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Statement of Accounts

Kingwood 09-A Water Reserve

KIN-W-2-09-A-PR-12

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

Balance Last Statement		29,178.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.53
Total Including Balance Forward		29,185.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,185.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,185.33	
Escrowed Investments	0.00	
Total		29,185.33

Maximum Reserve Requirement: 29,104

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Statement of Accounts

Kingwood 87-A Water Revenue

KIN-W-1-87-A-PR-12

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

Balance Last Statement		156,213.37
Receipts:		
Deposits from Treasurer	20,643.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.96	
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		20,678.33
Total Including Balance Forward		176,891.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		176,891.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	176,891.70	
Escrowed Investments	0.00	
Total		176,891.70

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,732,258

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Statement of Accounts

Kingwood 87-A Water Reserve

KIN-W-2-87-A-PR-12

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

Balance Last Statement		247,471.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.39	
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		55.39
Total Including Balance Forward		247,527.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		247,527.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	247,527.13	
Escrowed Investments	0.00	
Total		247,527.13

Maximum Reserve Requirement: 247,141

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Statement of Accounts

Kingwood 87-B Water Revenue

KIN-W-1-87-B-PR-12

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

Balance Last Statement		16,830.04
Receipts:		
Deposits from Treasurer	1,515.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,519.25
Total Including Balance Forward		18,349.29
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
Balance This Statement		18,349.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,349.29	
Escrowed Investments	0.00	
Total		18,349.29

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 199,559

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Statement of Accounts

Kingwood 87-B Water Reserve

KIN-W-2-87-B-PR-12

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

Balance Last Statement		18,188.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.07	
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		4.07
Total Including Balance Forward		18,192.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,192.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,192.68	
Escrowed Investments	0.00	
Total		18,192.68

Maximum Reserve Requirement: 18,142

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Statement of Accounts

Masontown 01-A Sewer Reserve

MST-S-2-01-A-PR-12

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

Balance Last Statement		33,997.24
Receipts:		
Deposits from Treasurer	205.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		212.91
Total Including Balance Forward		34,210.15
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
Balance This Statement		34,210.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,210.15	
Escrowed Investments	0.00	
Total		34,210.15

Maximum Reserve Requirement: 49,272

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Statement of Accounts

Masontown 01-B Sewer Revenue

MST-S-1-01-B-PR-12

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

Balance Last Statement		19,214.00
Receipts:		
Deposits from Treasurer	3,289.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,293.97
Total Including Balance Forward		22,507.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,869.00	
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	-22.70	
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		-9,891.70
Balance This Statement		12,616.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,616.27	
Escrowed Investments	0.00	
Total		12,616.27

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 976,943

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Statement of Accounts

Masontown 01-B Sewer Reserve

MST-S-2-01-B-PR-12

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

Balance Last Statement		39,554.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.85
Total Including Balance Forward		39,563.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,563.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,563.64	
Escrowed Investments	0.00	
Total		39,563.64

Maximum Reserve Requirement: 39,476

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Statement of Accounts

Masontown 07-A Sewer Reserve

MST-S-2-07-A-PR-12

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

Balance Last Statement		10,275.84
Receipts:		
Deposits from Treasurer	113.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		116.10
Total Including Balance Forward		10,391.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,391.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,391.94	
Escrowed Investments	0.00	
Total		10,391.94

Maximum Reserve Requirement: 13,656

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Statement of Accounts

Masontown 15-A Sewer Revenue

MST-S-1-15-A-PR-12

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

Balance Last Statement		122.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
Total Including Balance Forward		123.00
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
Balance This Statement		123.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	123.00	
Escrowed Investments	0.00	
Total		123.00

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,873,237

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Statement of Accounts

Masontown 15-A Sewer Reserve

MST-S-2-15-A-PR-12

Activity
From 09/01/2016 To 09/30/2016
County: Preston 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
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
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 106,931

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Statement of Accounts

Masontown 15-B Sewer Revenue

MST-S-1-15-B-PR-12

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

Balance Last Statement		148.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
Total Including Balance Forward		148.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		148.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	148.16	
Escrowed Investments	0.00	
Total		148.16

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,749,696

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Statement of Accounts

Masontown 15-B Sewer Reserve

MST-S-2-15-B-PR-12

Activity
From 09/01/2016 To 09/30/2016
County: Preston 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
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
Balance This Statement		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 128,810

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

Statement of Accounts

Masontown 15-C Sewer Reserve

MST-S-2-15-C-PR-12

Activity
From 09/01/2016 To 09/30/2016
County: Preston 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
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
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 12,240

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

Statement of Accounts

Masontown 07-A Water Revenue

MST-W-1-07-A-PR-12

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

Balance Last Statement		5,857.17
Receipts:		
Deposits from Treasurer	1,930.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.31	
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		1,931.55
Total Including Balance Forward		7,788.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,966.00	
Registered Interest Paid	-824.78	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,804.10
Balance This Statement		1,984.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,984.62	
Escrowed Investments	0.00	
Total		1,984.62

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 654,858

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

Statement of Accounts

Masontown 07-A Water Reserve

MST-W-2-07-A-PR-12

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

Balance Last Statement		23,180.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.19	
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		5.19
Total Including Balance Forward		23,185.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,185.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,185.38	
Escrowed Investments	0.00	
Total		23,185.38

Maximum Reserve Requirement: 23,164

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

Statement of Accounts

Masontown 07-B Water Revenue

MST-W-1-07-B-PR-12

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

Balance Last Statement		6,168.05
Receipts:		
Deposits from Treasurer	2,032.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,033.71
Total Including Balance Forward		8,201.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,296.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-800.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,111.00
Balance This Statement		2,090.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,090.76	
Escrowed Investments	0.00	
Total		2,090.76

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 460,732

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

Statement of Accounts

Masontown 07-B Water Reserve

MST-W-2-07-B-PR-12

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

Balance Last Statement		21,198.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.74
Total Including Balance Forward		21,203.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,203.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,203.69	
Escrowed Investments	0.00	
Total		21,203.69

Maximum Reserve Requirement: 21,184

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

Statement of Accounts

Masontown 11-A Water Revenue

MST-W-1-11-A-PR-12

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

Balance Last Statement		4,998.89
Receipts:		
Deposits from Treasurer	1,647.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.12	
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		1,648.45
Total Including Balance Forward		6,647.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,942.00	
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	-11.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,953.37
Balance This Statement		1,693.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,693.97	
Escrowed Investments	0.00	
Total		1,693.97

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 668,674

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

Statement of Accounts

Masontown 11-A Water Reserve

MST-W-2-11-A-PR-12

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

Balance Last Statement		19,817.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.44
Total Including Balance Forward		19,822.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,822.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,822.31	
Escrowed Investments	0.00	
Total		19,822.31

Maximum Reserve Requirement: 19,768

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

Statement of Accounts

Masontown 56 Water Revenue

MST-W-1-56-X-PR-12

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

Balance Last Statement		4,109.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.92
Total Including Balance Forward		4,110.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,110.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,110.87	
Escrowed Investments	0.00	
Total		4,110.87

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Newburg 02 Sewer Reserve

NEB-S-2-02-X-PR-12

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

Balance Last Statement		6,073.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.36	
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		1.36
Total Including Balance Forward		6,074.61
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
Balance This Statement		6,074.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,074.61	
Escrowed Investments	0.00	
Total		6,074.61

Maximum Reserve Requirement: 6,060

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

Statement of Accounts

Newburg 08-A Water Revenue

NEB-W-1-08-A-PR-12

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

Balance Last Statement		3,444.08
Receipts:		
Deposits from Treasurer	1,137.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,138.02
Total Including Balance Forward		4,582.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,412.00	
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	-7.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,419.85
Balance This Statement		1,162.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,162.25	
Escrowed Investments	0.00	
Total		1,162.25

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 433,288

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

Statement of Accounts

Newburg 08-A Water Reserve

NEB-W-2-08-A-PR-12

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

Balance Last Statement		8,881.56
Receipts:		
Deposits from Treasurer	113.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		115.72
Total Including Balance Forward		8,997.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,997.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,997.28	
Escrowed Investments	0.00	
Total		8,997.28

Maximum Reserve Requirement: 13,648

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

Statement of Accounts

Newburg 10-A Water Reserve

NEB-W-2-10-A-PR-12

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

Balance Last Statement		7,675.17
Receipts:		
Deposits from Treasurer	153.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.72	
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		154.92
Total Including Balance Forward		7,830.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,830.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,830.09	
Escrowed Investments	0.00	
Total		7,830.09

Maximum Reserve Requirement: 18,384

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

Statement of Accounts

Preston County Schools 11 GO

PRE-E-1-11-X-PR-13

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

Balance Last Statement		275,415.61
Receipts:		
Deposits from Treasurer	1,094,924.30	
Deposits from Public Utility Taxes	356,095.59	
Pool Investments Interest Earned	37.14	
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		1,451,057.03
Total Including Balance Forward		1,726,472.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,726,472.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,726,472.64	
Escrowed Investments	0.00	
Total		1,726,472.64

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 29,090,000

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

Statement of Accounts

Preston County Schools 11 GO Sur Col

PRE-E-5-11-X-PR-13

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

Balance Last Statement		2,270,723.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	523.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		523.32
Total Including Balance Forward		2,271,246.62
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
Balance This Statement		2,271,246.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,271,246.62	
Escrowed Investments	0.00	
Total		2,271,246.62

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

Statement of Accounts

Preston County PSD #4 10-A Water Revenue

PRF-W-1-10-A-PR-06

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

Balance Last Statement		17,218.61
Receipts:		
Deposits from Treasurer	5,735.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,739.69
Total Including Balance Forward		22,958.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,048.00	
Registered Interest Paid	-6,120.67	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,208.16
Balance This Statement		5,750.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,750.14	
Escrowed Investments	0.00	
Total		5,750.14

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 805,041

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

Statement of Accounts

Preston County PSD #4 10-A Water Reserve

PRF-W-2-10-A-PR-06

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

Balance Last Statement		38,939.31
Receipts:		
Deposits from Treasurer	572.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		580.81
Total Including Balance Forward		39,520.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,520.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,520.12	
Escrowed Investments	0.00	
Total		39,520.12

Maximum Reserve Requirement: 68,674

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Preston County PSD #4 12-A Water Revenue

PRF-W-1-12-A-PR-06

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

Balance Last Statement		39,308.19
Receipts:		
Deposits from Treasurer	12,553.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.60	
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		12,562.20
Total Including Balance Forward		51,870.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,515.00	
Registered Interest Paid	-4,536.74	
Admin Fee to Bondholder	-2,521.18	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-86.42	
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		-37,659.34
Balance This Statement		14,211.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,211.05	
Escrowed Investments	0.00	
Total		14,211.05

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,598,880

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Statement of Accounts

Preston County PSD #4 12-A Water Reserve

PRF-W-2-12-A-PR-06

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

Balance Last Statement		35,108.24
Receipts:		
Deposits from Treasurer	1,168.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,176.12
Total Including Balance Forward		36,284.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,284.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,284.36	
Escrowed Investments	0.00	
Total		36,284.36

Maximum Reserve Requirement: 140,213

West Virginia Municipal Bond Commission
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Statement of Accounts

Preston County PSD #4 13-A Water Revenue

PRF-W-1-13-A-PR-06

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

Balance Last Statement		3,530.29
Receipts:		
Deposits from Treasurer	1,011.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,011.84
Total Including Balance Forward		4,542.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,696.85	
Registered Interest Paid	-1,329.41	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,033.22
Balance This Statement		1,508.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,508.91	
Escrowed Investments	0.00	
Total		1,508.91

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 264,184

West Virginia Municipal Bond Commission
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Statement of Accounts

Preston County PSD #4 13-A Water Reserve

PRF-W-2-13-A-PR-06

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

Balance Last Statement		1,607.77
Receipts:		
Deposits from Treasurer	100.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
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		101.23
Total Including Balance Forward		1,709.00
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
Balance This Statement		1,709.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,709.00	
Escrowed Investments	0.00	
Total		1,709.00

Maximum Reserve Requirement: 12,105

West Virginia Municipal Bond Commission
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Statement of Accounts

Preston County PSD #4 (East) 97-A Water Revenue

PRF-W-1-97-A-PR-06

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

Balance Last Statement		12,998.15
Receipts:		
Deposits from Treasurer	1,682.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.84	
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		1,685.83
Total Including Balance Forward		14,683.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,683.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,683.98	
Escrowed Investments	0.00	
Total		14,683.98

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 226,495

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

Statement of Accounts

Preston County PSD #4 (East) 97-A Water Reserve

PRF-W-2-97-A-PR-06

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

Balance Last Statement		20,203.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.42	
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		4.42
Total Including Balance Forward		20,208.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,208.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,208.09	
Escrowed Investments	0.00	
Total		20,208.09

Maximum Reserve Requirement: 20,150

West Virginia Municipal Bond Commission
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Statement of Accounts

Preston County PSD #1 07-A Water Revenue

PRP-W-1-07-A-PR-06

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

Balance Last Statement		9,070.29
Receipts:		
Deposits from Treasurer	3,018.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.98	
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		3,020.58
Total Including Balance Forward		12,090.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,035.00	
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	-20.78	
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		-9,055.78
Balance This Statement		3,035.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,035.09	
Escrowed Investments	0.00	
Total		3,035.09

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,111,215

West Virginia Municipal Bond Commission
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Statement of Accounts

Preston County PSD #1 07-A Water Reserve

PRP-W-2-07-A-PR-06

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

Balance Last Statement		37,852.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.28	
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		8.28
Total Including Balance Forward		37,860.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,860.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,860.81	
Escrowed Investments	0.00	
Total		37,860.81

Maximum Reserve Requirement: 36,140

West Virginia Municipal Bond Commission
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Statement of Accounts

Preston County PSD #1 07-B Water Revenue

PRP-W-1-07-B-PR-06

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

Balance Last Statement		7,763.86
Receipts:		
Deposits from Treasurer	2,586.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,587.94
Total Including Balance Forward		10,351.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,724.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,016.93	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,758.73
Balance This Statement		2,593.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,593.07	
Escrowed Investments	0.00	
Total		2,593.07

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 598,394

West Virginia Municipal Bond Commission
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Statement of Accounts

Preston County PSD #1 07-B Water Reserve

PRP-W-2-07-B-PR-06

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

Balance Last Statement		26,975.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.90
Total Including Balance Forward		26,981.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,981.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,981.13	
Escrowed Investments	0.00	
Total		26,981.13

Maximum Reserve Requirement: 26,896

West Virginia Municipal Bond Commission
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Statement of Accounts

Preston County PSD #1 13-A Water Revenue

PRP-W-1-13-A-PR-06

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

Balance Last Statement		4,319.08
Receipts:		
Deposits from Treasurer	1,275.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
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		1,276.38
Total Including Balance Forward		5,595.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,638.11	
Registered Interest Paid	-1,179.41	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,826.30
Balance This Statement		1,769.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,769.16	
Escrowed Investments	0.00	
Total		1,769.16

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 469,124

West Virginia Municipal Bond Commission
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Statement of Accounts

Preston County PSD #1 13-A Water Reserve

PRP-W-2-13-A-PR-06

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

Balance Last Statement		15,615.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.42	
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		3.42
Total Including Balance Forward		15,619.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,619.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,619.22	
Escrowed Investments	0.00	
Total		15,619.22

Maximum Reserve Requirement: 15,270

West Virginia Municipal Bond Commission
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Statement of Accounts

Preston County PSD #1 95-A Water Reserve

PRP-W-2-95-A-PR-06

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

Balance Last Statement		35,676.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.81	
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		7.81
Total Including Balance Forward		35,684.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,684.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,684.46	
Escrowed Investments	0.00	
Total		35,684.46

Maximum Reserve Requirement: 35,592

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

Statement of Accounts

Preston County PSD #1 95-B Water Reserve

PRP-W-2-95-B-PR-06

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

Balance Last Statement		65,676.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.37
Total Including Balance Forward		65,690.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,690.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,690.82	
Escrowed Investments	0.00	
Total		65,690.82

Maximum Reserve Requirement: 65,556

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Reedsville 01 Sewer Reserve

REE-S-2-01-X-PR-12

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

Balance Last Statement		17,143.66
Receipts:		
Deposits from Treasurer	108.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.84	
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		112.54
Total Including Balance Forward		17,256.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,256.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,256.20	
Escrowed Investments	0.00	
Total		17,256.20

Maximum Reserve Requirement: 26,088

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

Statement of Accounts

Reedsville 09-A Sewer Revenue

REE-S-1-09-A-PR-12

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

Balance Last Statement		11,375.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.55	
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		2.55
Total Including Balance Forward		11,378.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,378.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,378.09	
Escrowed Investments	0.00	
Total		11,378.09

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Reedsville 09-A Sewer Reserve

REE-S-2-09-A-PR-12

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

Balance Last Statement		835.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
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		0.19
Total Including Balance Forward		835.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		835.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	835.45	
Escrowed Investments	0.00	
Total		835.45

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Reedsville 12-A Sewer Revenue

REE-S-1-12-A-PR-12

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

Balance Last Statement		12,728.71
Receipts:		
Deposits from Treasurer	4,237.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,240.06
Total Including Balance Forward		16,968.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,569.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,113.46	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.17	
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		-12,711.63
Balance This Statement		4,257.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,257.14	
Escrowed Investments	0.00	
Total		4,257.14

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,623,773

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

Statement of Accounts

Reedsville 12-A Sewer Reserve

REE-S-2-12-A-PR-12

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

Balance Last Statement		12,747.00
Receipts:		
Deposits from Treasurer	385.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		388.48
Total Including Balance Forward		13,135.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,135.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,135.48	
Escrowed Investments	0.00	
Total		13,135.48

Maximum Reserve Requirement: 46,276

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

Statement of Accounts

Rowlesburg 06-A Water Reserve

ROW-W-2-06-A-PR-12

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

Balance Last Statement		19,477.40
Receipts:		
Deposits from Treasurer	173.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.36	
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		178.06
Total Including Balance Forward		19,655.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,655.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,655.46	
Escrowed Investments	0.00	
Total		19,655.46

Maximum Reserve Requirement: 20,844

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

Statement of Accounts

Rowlesburg 11-A Water Revenue

ROW-W-1-11-A-PR-12

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

Balance Last Statement		3,398.20
Receipts:		
Deposits from Treasurer	1,131.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,132.69
Total Including Balance Forward		4,530.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,387.00	
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	-7.79	
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		-3,394.79
Balance This Statement		1,136.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,136.10	
Escrowed Investments	0.00	
Total		1,136.10

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 463,294

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

Statement of Accounts

Rowlesburg 11-A Water Reserve

ROW-W-2-11-A-PR-12

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

Balance Last Statement		5,429.11
Receipts:		
Deposits from Treasurer	112.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		114.15
Total Including Balance Forward		5,543.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,543.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,543.26	
Escrowed Investments	0.00	
Total		5,543.26

Maximum Reserve Requirement: 13,552

West Virginia Municipal Bond Commission
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Statement of Accounts

Terra Alta 97-A Sewer System Design Revenue

TEA-S-1-97-A-PR-12

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

Balance Last Statement		8,786.44
Receipts:		
Deposits from Treasurer	2,211.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,213.12
Total Including Balance Forward		10,999.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,811.98	
Registered Interest Paid	-266.83	
Admin Fee to Bondholder	-539.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,633.44
Balance This Statement		4,366.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,366.12	
Escrowed Investments	0.00	
Total		4,366.12

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 47,554

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

Statement of Accounts

Terra Alta 97-A Sewer System Design Reserve

TEA-S-2-97-A-PR-12

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

Balance Last Statement		24,360.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.45	
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		5.45
Total Including Balance Forward		24,366.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,366.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,366.18	
Escrowed Investments	0.00	
Total		24,366.18

Maximum Reserve Requirement: 24,315

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

Statement of Accounts

Terra Alta 99-A Sewer Revenue

TEA-S-1-99-A-PR-12

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

Balance Last Statement		2,914.09
Receipts:		
Deposits from Treasurer	919.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		920.47
Total Including Balance Forward		3,834.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-253.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.33	
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		-2,759.46
Balance This Statement		1,075.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,075.10	
Escrowed Investments	0.00	
Total		1,075.10

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 45,000

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

Statement of Accounts

Terra Alta 99-A Sewer Reserve

TEA-S-2-99-A-PR-12

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

Balance Last Statement		10,018.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.24
Total Including Balance Forward		10,020.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,020.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,020.93	
Escrowed Investments	0.00	
Total		10,020.93

Maximum Reserve Requirement: 10,000

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

Statement of Accounts

Terra Alta 99-B Sewer Revenue

TEA-S-1-99-B-PR-12

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

Balance Last Statement		33,248.81
Receipts:		
Deposits from Treasurer	10,370.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.44	
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		10,377.57
Total Including Balance Forward		43,626.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,039.00	
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	-71.39	
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		-31,110.39
Balance This Statement		12,515.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,515.99	
Escrowed Investments	0.00	
Total		12,515.99

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,824,543

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

Statement of Accounts

Terra Alta 99-B Sewer Reserve

TEA-S-2-99-B-PR-12

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

Balance Last Statement		128,437.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.75	
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		28.75
Total Including Balance Forward		128,466.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		128,466.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	128,466.60	
Escrowed Investments	0.00	
Total		128,466.60

Maximum Reserve Requirement: 124,156

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

Statement of Accounts

Terra Alta 10-A Water Revenue

TEA-W-1-10-A-PR-12

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

Balance Last Statement		5,363.36
Receipts:		
Deposits from Treasurer	1,787.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.20	
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		1,788.30
Total Including Balance Forward		7,151.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,349.00	
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	-12.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,361.30
Balance This Statement		1,790.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,790.36	
Escrowed Investments	0.00	
Total		1,790.36

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 711,310

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Terra Alta 10-A Water Reserve

TEA-W-2-10-A-PR-12

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

Balance Last Statement		11,250.67
Receipts:		
Deposits from Treasurer	178.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		180.82
Total Including Balance Forward		11,431.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,431.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,431.49	
Escrowed Investments	0.00	
Total		11,431.49

Maximum Reserve Requirement: 21,396

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

Statement of Accounts

Terra Alta 98-A Water Revenue

TEA-W-1-98-A-PR-12

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

Balance Last Statement		3,739.95
Receipts:		
Deposits from Treasurer	1,106.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
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		1,107.41
Total Including Balance Forward		4,847.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,312.10	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,319.72
Balance This Statement		1,527.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,527.64	
Escrowed Investments	0.00	
Total		1,527.64

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 281,528

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

Statement of Accounts

Terra Alta 98-A Water Reserve

TEA-W-2-98-A-PR-12

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

Balance Last Statement		16,155.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.62	
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		3.62
Total Including Balance Forward		16,159.30
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
Balance This Statement		16,159.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,159.30	
Escrowed Investments	0.00	
Total		16,159.30

Maximum Reserve Requirement: 13,249

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

Statement of Accounts

Tunnelton 02 Sewer Reserve

TUN-S-2-02-X-PR-12

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

Balance Last Statement		16,013.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.58	
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		3.58
Total Including Balance Forward		16,017.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,017.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,017.38	
Escrowed Investments	0.00	
Total		16,017.38

Maximum Reserve Requirement: 15,984

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

Statement of Accounts

Tunnelton 16-A Sewer Reserve

TUN-S-2-16-A-PR-12

Activity
From 09/01/2016 To 09/30/2016
County: Preston 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
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
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 16,260

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

Statement of Accounts

Tunnelton 90 Water Reserve

TUN-W-2-M2-X-PR-12

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

Balance Last Statement		28,064.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.28	
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		6.28
Total Including Balance Forward		28,070.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,070.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,070.64	
Escrowed Investments	0.00	
Total		28,070.64

Maximum Reserve Requirement: 27,996