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

Statement of Accounts

Canaan Valley PSD 10-A Sewer Revenue

CAV-S-1-10-A-TU-06

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

Balance Last Statement		19,716.21
Receipts:		
Deposits from Treasurer	6,502.67	
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		6,506.97
Total Including Balance Forward		26,223.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,508.00	
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	-44.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,552.87
Balance This Statement		6,670.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,670.31	
Escrowed Investments	0.00	
Total		6,670.31

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,594,564

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Canaan Valley PSD 10-A Sewer Reserve

CAV-S-2-10-A-TU-06

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

Balance Last Statement		37,151.82
Receipts:		
Deposits from Treasurer	650.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		658.40
Total Including Balance Forward		37,810.22
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		37,810.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,810.22	
Escrowed Investments	0.00	
Total		37,810.22

Maximum Reserve Requirement: 78,032

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

Statement of Accounts

Hamrick PSD 09-A Sewer Revenue

HRP-S-1-09-A-TU-06

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

Balance Last Statement		1,890.33
Receipts:		
Deposits from Treasurer	622.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
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		622.74
Total Including Balance Forward		2,513.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,798.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-67.99	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.29	
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		-1,870.28
Balance This Statement		642.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	642.79	
Escrowed Investments	0.00	
Total		642.79

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 172,609

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

Statement of Accounts

Hamrick PSD 09-A Sewer Reserve

HRP-S-2-09-A-TU-06

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

Balance Last Statement		7,220.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.58	
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		1.58
Total Including Balance Forward		7,222.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,222.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,222.25	
Escrowed Investments	0.00	
Total		7,222.25

Maximum Reserve Requirement: 7,196

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

Statement of Accounts

Hamrick PSD 97-A Sewer Revenue

HRP-S-1-97-A-TU-06

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

Balance Last Statement		7,182.22
Receipts:		
Deposits from Treasurer	1,285.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.57	
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		1,287.10
Total Including Balance Forward		8,469.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,501.98	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-354.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,865.43
Balance This Statement		4,603.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,603.89	
Escrowed Investments	0.00	
Total		4,603.89

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 21,011

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

Statement of Accounts

Hamrick PSD 97-A Sewer Reserve

HRP-S-2-97-A-TU-06

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

Balance Last Statement		16,036.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.51	
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		3.51
Total Including Balance Forward		16,039.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,039.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,039.57	
Escrowed Investments	0.00	
Total		16,039.57

Maximum Reserve Requirement: 14,008

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Hamrick PSD 98-A Sewer Revenue

HRP-S-1-98-A-TU-06

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

Balance Last Statement		3,066.58
Receipts:		
Deposits from Treasurer	917.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
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		918.33
Total Including Balance Forward		3,984.91
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	-253.00	
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		-2,759.33
Balance This Statement		1,225.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,225.58	
Escrowed Investments	0.00	
Total		1,225.58

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 27,500

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Hamrick PSD 98-A Sewer Reserve

HRP-S-2-98-A-TU-06

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

Balance Last Statement		10,060.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.20
Total Including Balance Forward		10,062.39
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		10,062.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,062.39	
Escrowed Investments	0.00	
Total		10,062.39

Maximum Reserve Requirement: 10,000

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

Statement of Accounts

Hamrick PSD 98-B Sewer Revenue

HRP-S-1-98-B-TU-06

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

Balance Last Statement		16,803.39
Receipts:		
Deposits from Treasurer	4,818.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.68	
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		4,822.46
Total Including Balance Forward		21,625.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,414.05	
Registered Interest Paid	-5,042.27	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,489.57
Balance This Statement		7,136.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,136.28	
Escrowed Investments	0.00	
Total		7,136.28

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 999,040

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

Statement of Accounts

Hamrick PSD 98-B Sewer Reserve

HRP-S-2-98-B-TU-06

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

Balance Last Statement		57,900.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.67	
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		12.67
Total Including Balance Forward		57,913.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,913.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,913.04	
Escrowed Investments	0.00	
Total		57,913.04

Maximum Reserve Requirement: 57,825

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

Statement of Accounts

Hamrick PSD 03-A Water Revenue

HRP-W-1-03-A-TU-06

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

Balance Last Statement		7,858.77
Receipts:		
Deposits from Treasurer	2,430.63	
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		2,432.35
Total Including Balance Forward		10,291.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,333.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-957.89	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.77	
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		-7,307.66
Balance This Statement		2,983.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,983.46	
Escrowed Investments	0.00	
Total		2,983.46

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 443,310

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

Statement of Accounts

Hamrick PSD 03-A Water Reserve

HRP-W-2-03-A-TU-06

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

Balance Last Statement		25,393.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.56
Total Including Balance Forward		25,399.50
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		25,399.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,399.50	
Escrowed Investments	0.00	
Total		25,399.50

Maximum Reserve Requirement: 25,336

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

Statement of Accounts

Parsons 06-A Water & Sewer Revenue

PAS-U-1-06-A-TU-12

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

Balance Last Statement		4,078.97
Receipts:		
Deposits from Treasurer	979.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
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		980.16
Total Including Balance Forward		5,059.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,931.00	
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	-6.74	
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		-2,937.74
Balance This Statement		2,121.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,121.39	
Escrowed Investments	0.00	
Total		2,121.39

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 348,784

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Parsons 06-A Water & Sewer Reserve

PAS-U-2-06-A-TU-12

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

Balance Last Statement		10,739.09
Receipts:		
Deposits from Treasurer	97.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.40	
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		100.10
Total Including Balance Forward		10,839.19
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		10,839.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,839.19	
Escrowed Investments	0.00	
Total		10,839.19

Maximum Reserve Requirement: 11,724

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

Statement of Accounts

Parsons 07-A Water & Sewer Revenue

PAS-U-1-07-A-TU-12

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

Balance Last Statement		18,211.01
Receipts:		
Deposits from Treasurer	4,632.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.08	
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		4,636.71
Total Including Balance Forward		22,847.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,866.00	
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	-31.89	
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		-13,897.89
Balance This Statement		8,949.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,949.83	
Escrowed Investments	0.00	
Total		8,949.83

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 665,538

West Virginia Municipal Bond Commission
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Statement of Accounts

Parsons 07-A Water & Sewer Reserve

PAS-U-2-07-A-TU-12

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

Balance Last Statement		44,987.19
Receipts:		
Deposits from Treasurer	462.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		472.27
Total Including Balance Forward		45,459.46
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		45,459.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,459.46	
Escrowed Investments	0.00	
Total		45,459.46

Maximum Reserve Requirement: 55,464

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Parsons 10-A Water & Sewer Revenue

PAS-U-1-10-A-TU-12

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

Balance Last Statement		7,493.34
Receipts:		
Deposits from Treasurer	2,479.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.68	
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		2,480.70
Total Including Balance Forward		9,974.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,420.00	
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	-17.07	
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		-7,437.07
Balance This Statement		2,536.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,536.97	
Escrowed Investments	0.00	
Total		2,536.97

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 987,977

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Parsons 10-A Water & Sewer Reserve

PAS-U-2-10-A-TU-12

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

Balance Last Statement		29,762.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.66
Total Including Balance Forward		29,768.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,768.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,768.86	
Escrowed Investments	0.00	
Total		29,768.86

Maximum Reserve Requirement: 29,680

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Statement of Accounts

Parsons 89-A Water & Sewer Revenue

PAS-U-1-89-A-TU-12

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

Balance Last Statement		15,608.33
Receipts:		
Deposits from Treasurer	1,973.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,977.02
Total Including Balance Forward		17,585.35
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		17,585.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,585.35	
Escrowed Investments	0.00	
Total		17,585.35

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 190,295

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Parsons 89-A Water & Sewer Reserve

PAS-U-2-89-A-TU-12

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

Balance Last Statement		23,689.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.30	
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		5.30
Total Including Balance Forward		23,694.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,694.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,694.51	
Escrowed Investments	0.00	
Total		23,694.51

Maximum Reserve Requirement: 23,621

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Parsons 89-B Water & Sewer Revenue

PAS-U-1-89-B-TU-12

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

Balance Last Statement		2,174.61
Receipts:		
Deposits from Treasurer	86.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		86.69
Total Including Balance Forward		2,261.30
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		2,261.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,261.30	
Escrowed Investments	0.00	
Total		2,261.30

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 14,319

West Virginia Municipal Bond Commission
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Statement of Accounts

Parsons 89-B Water & Sewer Reserve

PAS-U-2-89-B-TU-12

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

Balance Last Statement		1,600.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
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		0.36
Total Including Balance Forward		1,600.95
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		1,600.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,600.95	
Escrowed Investments	0.00	
Total		1,600.95

Maximum Reserve Requirement: 1,023

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Statement of Accounts

Parsons 96 Water & Sewer Revenue

PAS-U-1-96-X-TU-12

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

Balance Last Statement		20,385.37
Receipts:		
Deposits from Treasurer	2,636.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,640.68
Total Including Balance Forward		23,026.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,026.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,026.05	
Escrowed Investments	0.00	
Total		23,026.05

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 354,765

West Virginia Municipal Bond Commission
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Statement of Accounts

Parsons 96 Water & Sewer Reserve

PAS-U-2-96-X-TU-12

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

Balance Last Statement		31,620.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.08	
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		7.08
Total Including Balance Forward		31,627.35
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		31,627.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,627.35	
Escrowed Investments	0.00	
Total		31,627.35

Maximum Reserve Requirement: 31,561

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

Thomas 97-A Sewer Revenue

THO-S-1-97-A-TU-12

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

Balance Last Statement		11,738.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	19.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.96
Total Including Balance Forward		11,759.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,738.65	
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	-27.00	
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		-11,765.65
Balance This Statement		-6.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	-6.52	
Escrowed Investments	0.00	
Total		-6.52

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 598,670

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Suite 1117
Charleston, WV 25302

Statement of Accounts

Thomas 97-A Sewer Reserve

THO-S-2-97-A-TU-12

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

Balance Last Statement		46,964.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.93
Total Including Balance Forward		46,975.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-19.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19.00
Balance This Statement		46,956.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,956.08	
Escrowed Investments	0.00	
Total		46,956.08

Maximum Reserve Requirement: 46,955

West Virginia Municipal Bond Commission
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Statement of Accounts

Thomas 88 Water Reserve

THO-W-2-88-X-TU-12

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

Balance Last Statement		5,242.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.17
Total Including Balance Forward		5,243.26
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		5,243.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,243.26	
Escrowed Investments	0.00	
Total		5,243.26

Maximum Reserve Requirement: 5,232

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Statement of Accounts

Thomas 88 Water Depreciation

THO-W-3-88-X-TU-12

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

Balance Last Statement		63,833.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.27	
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		14.27
Total Including Balance Forward		63,847.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,847.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	63,847.63	
Escrowed Investments	0.00	
Total		63,847.63

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Statement of Accounts

Tucker County Schools 76 GO

TUE-E-1-76-X-TU-13

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

Balance Last Statement		336,487.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.94	
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		76.94
Total Including Balance Forward		336,564.88
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		336,564.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	336,564.88	
Escrowed Investments	0.00	
Total		336,564.88

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.