

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

**Statement of Accounts**  
**Ceredo 11-A Sewer Revenue**  
**CER-S-1-11-A-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		2,428.60
Receipts:		
Deposits from Treasurer	3,765.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,767.93
<hr/>		
Total Including Balance Forward		6,196.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,429.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-336.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.66	
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		-3,774.11
<hr/>		
Balance This Statement		2,422.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,422.42	
Escrowed Investments	0.00	
Total		2,422.42
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 473,178

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

**Statement of Accounts**  
**Ceredo 11-A Sewer Reserve**  
**CER-S-2-11-A-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		7,214.24
Receipts:		
Deposits from Treasurer	342.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.93	
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		347.83
<hr/>		
Total Including Balance Forward		7,562.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,562.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,562.07	
Escrowed Investments	0.00	
Total		7,562.07

---

Maximum Reserve Requirement: 13,716

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

**Statement of Accounts**  
**Ceredo 91-A Sewer Revenue**  
**CER-S-1-91-A-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		29,436.31
Receipts:		
Deposits from Treasurer	13,203.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.77	
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		13,225.77
<hr/>		
Total Including Balance Forward		42,662.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		42,662.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,662.08	
Escrowed Investments	0.00	
Total		42,662.08

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 432,784

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

**Statement of Accounts**  
**Ceredo 91-A Sewer Reserve**  
**CER-S-2-91-A-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		52,896.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.58	
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		35.58
<hr/>		
Total Including Balance Forward		52,932.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		52,932.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,932.01	
Escrowed Investments	0.00	
Total		52,932.01
<hr/>		

Maximum Reserve Requirement: 52,801

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

**Statement of Accounts**  
**Ceredo 91-B Sewer Revenue**  
**CER-S-1-91-B-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		1,887.50
Receipts:		
Deposits from Treasurer	183.60	
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		184.91
<hr/>		
Total Including Balance Forward		2,072.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,072.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,072.41	
Escrowed Investments	0.00	
Total		2,072.41
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 10,281

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

**Statement of Accounts**  
**Ceredo 91-B Sewer Reserve**  
**CER-S-2-91-B-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		878.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
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		0.60
<hr/>		
Total Including Balance Forward		879.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		879.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	879.57	
Escrowed Investments	0.00	
Total		879.57

---

Maximum Reserve Requirement: 735

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

**Statement of Accounts**  
**Ceredo 07-A Water Revenue**  
**CER-W-1-07-A-WA-12**

Activity  
 From 07/01/2016 To 09/30/2016  
 County: Wayne County

Balance Last Statement		17,289.79
Receipts:		
Deposits from Treasurer	25,962.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,980.20
<hr/>		
Total Including Balance Forward		43,269.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,403.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.58	
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		-25,962.71
<hr/>		
Balance This Statement		17,307.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,307.28	
Escrowed Investments	0.00	
Total		17,307.28
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 2,025,000

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

**Statement of Accounts**  
**Ceredo 07-A Water Reserve**  
**CER-W-2-07-A-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		90,144.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.65	
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		60.65
<hr/>		
Total Including Balance Forward		90,205.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		90,205.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	90,205.58	
Escrowed Investments	0.00	
Total		90,205.58
<hr/>		

Maximum Reserve Requirement: 90,000

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

**Statement of Accounts**  
**Crum PSD 02-A Water Reserve**  
**CRU-W-2-02-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		49,641.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.54
<hr/>		
Total Including Balance Forward		49,674.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		49,674.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,674.24	
Escrowed Investments	0.00	
Total		49,674.24

---

Maximum Reserve Requirement: 49,572

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

**Statement of Accounts**  
**Crum PSD 10-A Water Reserve**  
**CRU-W-2-10-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		34,032.48
Receipts:		
Deposits from Treasurer	2,664.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,687.60
<hr/>		
Total Including Balance Forward		36,720.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		36,720.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,720.08	
Escrowed Investments	0.00	
Total		36,720.08
<hr/>		

Maximum Reserve Requirement: 79,944

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

**Statement of Accounts**  
**Crum PSD 10-B Water Reserve**  
**CRU-W-2-10-B-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		19,131.57
Receipts:		
Deposits from Treasurer	1,469.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,482.40
<hr/>		
Total Including Balance Forward		20,613.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		20,613.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,613.97	
Escrowed Investments	0.00	
Total		20,613.97

---

Maximum Reserve Requirement: 44,088

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

**Statement of Accounts**  
**Crum PSD 12-A Water Reserve**  
**CRU-W-2-12-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		17,098.67
Receipts:		
Deposits from Treasurer	2,439.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.66	
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		2,451.26
<hr/>		
Total Including Balance Forward		19,549.93
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
<hr/>		
Balance This Statement		19,549.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,549.93	
Escrowed Investments	0.00	
Total		19,549.93

---

Maximum Reserve Requirement: 73,188

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

**Statement of Accounts**  
**Crum PSD 93 Water Reserve**  
**CRU-W-2-93-X-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		8,856.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.80
<hr/>		
Total Including Balance Forward		8,861.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		8,861.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,861.97	
Escrowed Investments	0.00	
Total		8,861.97

---

Maximum Reserve Requirement: 8,844

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

**Statement of Accounts**  
**Fort Gay 99-A Water Revenue**  
**FOG-W-1-99-A-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		986.22
Receipts:		
Deposits from Treasurer	2,926.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
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		2,927.24
<hr/>		
Total Including Balance Forward		3,913.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,542.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-384.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.73	
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		-2,933.13
<hr/>		
Balance This Statement		980.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	980.33	
Escrowed Investments	0.00	
Total		980.33
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 137,228

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

**Statement of Accounts**  
**Fort Gay 99-A Water Reserve**  
**FOG-W-2-99-A-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		10,172.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.84	
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		6.84
<hr/>		
Total Including Balance Forward		10,179.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		10,179.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,179.59	
Escrowed Investments	0.00	
Total		10,179.59

---

Maximum Reserve Requirement: 10,168

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

**Statement of Accounts**  
**Kenova 07-A Sewer Revenue**  
**KEN-S-1-07-A-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		8,992.52
Receipts:		
Deposits from Treasurer	24,491.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.16	
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		24,499.17
<hr/>		
Total Including Balance Forward		33,491.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,491.00	
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	-56.33	
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		-24,547.33
<hr/>		
Balance This Statement		8,944.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,944.36	
Escrowed Investments	0.00	
Total		8,944.36
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,012,270

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

**Statement of Accounts**  
**Kenova 07-A Sewer Reserve**  
**KEN-S-2-07-A-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		72,743.73
Receipts:		
Deposits from Treasurer	2,449.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.15	
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		2,498.26
<hr/>		
Total Including Balance Forward		75,241.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		75,241.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,241.99	
Escrowed Investments	0.00	
Total		75,241.99

---

Maximum Reserve Requirement: 97,964

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

**Statement of Accounts**  
**Kenova 07-B Sewer Revenue**  
**KEN-S-1-07-B-WA-12**

Activity  
 From 07/01/2016 To 09/30/2016  
 County: Wayne County

Balance Last Statement		12,349.96
Receipts:		
Deposits from Treasurer	33,311.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.17	
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		33,322.93
<hr/>		
Total Including Balance Forward		45,672.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,387.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,924.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.62	
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		-33,388.37
<hr/>		
Balance This Statement		12,284.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,284.52	
Escrowed Investments	0.00	
Total		12,284.52
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,737,599

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

**Statement of Accounts**  
**Kenova 07-B Sewer Reserve**  
**KEN-S-2-07-B-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		90,248.89
Receipts:		
Deposits from Treasurer	3,038.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.98	
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		3,099.68
<hr/>		
Total Including Balance Forward		93,348.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		93,348.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	93,348.57	
Escrowed Investments	0.00	
Total		93,348.57
<hr/>		

Maximum Reserve Requirement: 121,548

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

**Statement of Accounts**  
**Kenova 91-A Sewer Revenue**  
**KEN-S-1-91-A-WA-12**

Activity  
 From 07/01/2016 To 09/30/2016  
 County: Wayne County

Balance Last Statement		18,151.99
Receipts:		
Deposits from Treasurer	10,854.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.14	
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		10,867.14
Total Including Balance Forward		29,019.13
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		29,019.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,019.13	
Escrowed Investments	0.00	
Total		29,019.13

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 355,783

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

**Statement of Accounts**  
**Kenova 91-A Sewer Reserve**  
**KEN-S-2-91-A-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		43,444.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.23	
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		29.23
<hr/>		
Total Including Balance Forward		43,473.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		43,473.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,473.61	
Escrowed Investments	0.00	
Total		43,473.61
<hr/>		

Maximum Reserve Requirement: 43,407

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

**Statement of Accounts**  
**Kenova 91-B Sewer Revenue**  
**KEN-S-1-91-B-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		453.11
Receipts:		
Deposits from Treasurer	150.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
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		151.25
<hr/>		
Total Including Balance Forward		604.36
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
<hr/>		
Balance This Statement		604.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	604.36	
Escrowed Investments	0.00	
Total		604.36

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 8,451

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

**Statement of Accounts**  
**Kenova 91-B Sewer Reserve**  
**KEN-S-2-91-B-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		605.12
Receipts:		
Deposits from Treasurer	0.00	
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		0.41
<hr/>		
Total Including Balance Forward		605.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		605.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	605.53	
Escrowed Investments	0.00	
Total		605.53

---

Maximum Reserve Requirement: 604

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

**Statement of Accounts**  
**Kenova 01 Water Reserve**  
**KEN-W-2-01-X-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		38,321.99
Receipts:		
Deposits from Treasurer	760.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.84	
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		786.34
<hr/>		
Total Including Balance Forward		39,108.33
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
<hr/>		
Balance This Statement		39,108.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,108.33	
Escrowed Investments	0.00	
Total		39,108.33
<hr/>		

Maximum Reserve Requirement: 60,840

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

**Statement of Accounts**  
**Kenova 05-A Water Revenue**  
**KEN-W-1-05-A-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		75,178.13
Receipts:		
Deposits from Treasurer	30,234.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.16	
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		30,287.16
<hr/>		
Total Including Balance Forward		105,465.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		105,465.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	105,465.29	
Escrowed Investments	0.00	
Total		105,465.29

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 931,597

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

**Statement of Accounts**  
**Kenova 05-A Water Reserve**  
**KEN-W-2-05-A-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		123,097.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		82.82
<hr/>		
Total Including Balance Forward		123,180.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		123,180.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	123,180.80	
Escrowed Investments	0.00	
Total		123,180.80

---

Maximum Reserve Requirement: 120,940

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

**Statement of Accounts**  
**Kenova 05-B Water Revenue**  
**KEN-W-1-05-B-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		41,382.65
Receipts:		
Deposits from Treasurer	25,098.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.98	
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		25,128.88
<hr/>		
Total Including Balance Forward		66,511.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		66,511.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,511.53	
Escrowed Investments	0.00	
Total		66,511.53

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,364,559

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

**Statement of Accounts**  
**Kenova 05-B Water Reserve**  
**KEN-W-2-05-B-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		102,195.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.75	
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		68.75
<hr/>		
Total Including Balance Forward		102,264.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		102,264.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	102,264.66	
Escrowed Investments	0.00	
Total		102,264.66

---

Maximum Reserve Requirement: 100,404

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

**Statement of Accounts**  
**Kenova 05-C Water Revenue**  
**KEN-W-1-05-C-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		34,209.77
Receipts:		
Deposits from Treasurer	95,805.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		95,837.01
<hr/>		
Total Including Balance Forward		130,046.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-83,219.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-12,586.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-220.35	
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		-96,026.11
<hr/>		
Balance This Statement		34,020.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,020.67	
Escrowed Investments	0.00	
Total		34,020.67
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 6,823,891

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

**Statement of Accounts**  
**Kenova 05-C Water Reserve**  
**KEN-W-2-05-C-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		311,032.75
Receipts:		
Deposits from Treasurer	8,321.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	209.96	
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		8,531.87
<hr/>		
Total Including Balance Forward		319,564.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		319,564.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	319,564.62	
Escrowed Investments	0.00	
Total		319,564.62

---

Maximum Reserve Requirement: 332,876

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

**Statement of Accounts**  
**Lavalette PSD 06-A Water Reserve**  
**LAV-W-2-06-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		99,870.12
Receipts:		
Deposits from Treasurer	2,706.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,771.53
<hr/>		
Total Including Balance Forward		102,641.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		102,641.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	102,641.65	
Escrowed Investments	0.00	
Total		102,641.65

---

Maximum Reserve Requirement: 108,240

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

**Statement of Accounts**  
**Lavalette PSD 06-B Water Reserve**  
**LAV-W-2-06-B-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		37,973.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.89
<hr/>		
Total Including Balance Forward		37,998.16
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
<hr/>		
Balance This Statement		37,998.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,998.16	
Escrowed Investments	0.00	
Total		37,998.16
<hr/>		

Maximum Reserve Requirement: 37,908

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

**Statement of Accounts**  
**Lavalette PSD 06-C Water Revenue**  
**LAV-W-1-06-C-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		14,149.77
Receipts:		
Deposits from Treasurer	12,455.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.58	
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		12,464.59
<hr/>		
Total Including Balance Forward		26,614.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,455.00	
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	-28.65	
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		-12,483.65
<hr/>		
Balance This Statement		14,130.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,130.71	
Escrowed Investments	0.00	
Total		14,130.71

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,457,215

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

**Statement of Accounts**  
**Lavalette PSD 06-C Water Reserve**  
**LAV-W-2-06-C-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		49,842.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.67	
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		32.67
<hr/>		
Total Including Balance Forward		49,875.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		49,875.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,875.47	
Escrowed Investments	0.00	
Total		49,875.47

---

Maximum Reserve Requirement: 49,820

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

**Statement of Accounts**  
**Lavalette PSD 09-A Water Reserve**  
**LAV-W-2-09-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		44,881.19
Receipts:		
Deposits from Treasurer	2,101.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.47	
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		2,130.97
<hr/>		
Total Including Balance Forward		47,012.16
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
<hr/>		
Balance This Statement		47,012.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,012.16	
Escrowed Investments	0.00	
Total		47,012.16
<hr/>		

Maximum Reserve Requirement: 84,060

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

**Statement of Accounts**  
**Lavalette PSD 09-B Water Reserve**  
**LAV-W-2-09-B-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		24,359.12
Receipts:		
Deposits from Treasurer	1,140.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.99	
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		1,156.59
<hr/>		
Total Including Balance Forward		25,515.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		25,515.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,515.71	
Escrowed Investments	0.00	
Total		25,515.71
<hr/>		

Maximum Reserve Requirement: 45,624

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

**Statement of Accounts**  
**Lavalette PSD 10-A Water Reserve**  
**LAV-W-2-10-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		51,847.52
Receipts:		
Deposits from Treasurer	2,877.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,911.36
<hr/>		
Total Including Balance Forward		54,758.88
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
<hr/>		
Balance This Statement		54,758.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	54,758.88	
Escrowed Investments	0.00	
Total		54,758.88
<hr/>		

Maximum Reserve Requirement: 115,092

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

**Statement of Accounts**  
**Lavalette PSD 10-B Water Reserve**  
**LAV-W-2-10-B-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		4,908.39
Receipts:		
Deposits from Treasurer	272.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.23	
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		275.63
<hr/>		
Total Including Balance Forward		5,184.02
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
<hr/>		
Balance This Statement		5,184.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,184.02	
Escrowed Investments	0.00	
Total		5,184.02
<hr/>		

Maximum Reserve Requirement: 10,896

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

**Statement of Accounts**  
**Lavalette PSD 11-A Water Reserve**  
**LAV-W-2-11-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		37,087.52
Receipts:		
Deposits from Treasurer	2,584.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.37	
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		2,609.17
<hr/>		
Total Including Balance Forward		39,696.69
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
<hr/>		
Balance This Statement		39,696.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,696.69	
Escrowed Investments	0.00	
Total		39,696.69

---

Maximum Reserve Requirement: 103,392

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

**Statement of Accounts**  
**Lavalette PSD 12-A Water Reserve**  
**LAV-W-2-12-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		10,916.07
Receipts:		
Deposits from Treasurer	1,363.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.20	
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		1,370.40
<hr/>		
Total Including Balance Forward		12,286.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,286.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,286.47	
Escrowed Investments	0.00	
Total		12,286.47

---

Maximum Reserve Requirement: 58,528

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

**Statement of Accounts**  
**Northern Wayne County PSD 01-A Sewer Design Revenue**  
**NWC-S-1-01-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		18,188.56
Receipts:		
Deposits from Treasurer	6,279.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,292.05
<hr/>		
Total Including Balance Forward		24,480.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,149.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-313.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.26	
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		-4,473.01
<hr/>		
Balance This Statement		20,007.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,007.60	
Escrowed Investments	0.00	
Total		20,007.60

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 257,215

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

**Statement of Accounts**  
**Northern Wayne County PSD 01-A Sewer Design Res**  
**NWC-S-2-01-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		16,626.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.90	
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		10.90
<hr/>		
Total Including Balance Forward		16,637.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		16,637.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,637.23	
Escrowed Investments	0.00	
Total		16,637.23

---

Maximum Reserve Requirement: 16,596

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

**Statement of Accounts**  
**Northern Wayne County PSD 02-A Sewer Refunding Revenue**  
**NWC-S-1-02-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne 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
<hr/>		
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
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

---

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

**Statement of Accounts**  
**Northern Wayne County PSD 02-A Sewer Ref Reserve**  
**NWC-S-2-02-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		11,819.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.75	
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		7.75
<hr/>		
Total Including Balance Forward		11,826.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,826.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,826.90	
Escrowed Investments	0.00	
Total		11,826.90

---

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**  
**Northern Wayne County PSD 05-A Sewer Revenue**  
**NWC-S-1-05-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		119,257.42
Receipts:		
Deposits from Treasurer	57,206.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.45	
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		57,294.51
<hr/>		
Total Including Balance Forward		176,551.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,800.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,858.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-93.51	
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		-40,752.14
<hr/>		
Balance This Statement		135,799.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	135,799.79	
Escrowed Investments	0.00	
Total		135,799.79

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,061,800

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

**Statement of Accounts**  
**Northern Wayne County PSD 05-A Sewer Reserve**  
**NWC-S-2-05-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		151,443.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.27	
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		99.27
<hr/>		
Total Including Balance Forward		151,542.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		151,542.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	151,542.99	
Escrowed Investments	0.00	
Total		151,542.99

---

Maximum Reserve Requirement: 151,200

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

**Statement of Accounts**  
**Northern Wayne County PSD 16-A Sewer Refunding Revenue**  
**NWC-S-1-16-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		18,162.13
Receipts:		
Deposits from Treasurer	34,405.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.70	
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		34,418.17
<hr/>		
Total Including Balance Forward		52,580.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,990.18	
Registered Interest Paid	-8,463.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.25	
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		-24,509.61
<hr/>		
Balance This Statement		28,070.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,070.69	
Escrowed Investments	0.00	
Total		28,070.69

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,051,009

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

**Statement of Accounts**  
**Northern Wayne County PSD 16-A Sewer Refunding Res**  
**NWC-S-2-16-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		97,832.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.13	
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		64.13
<hr/>		
Total Including Balance Forward		97,897.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		97,897.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	97,897.01	
Escrowed Investments	0.00	
Total		97,897.01

---

Maximum Reserve Requirement: 97,814

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

**Statement of Accounts**  
**Northern Wayne County PSD 89-A Sewer Revenue**  
**NWC-S-1-89-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		191,280.75
Receipts:		
Deposits from Treasurer	72,702.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		72,841.35
<hr/>		
Total Including Balance Forward		264,122.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		264,122.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	264,122.10	
Escrowed Investments	0.00	
Total		264,122.10

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,665,268

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

**Statement of Accounts**  
**Northern Wayne County PSD 89-A Sewer Reserve**  
**NWC-S-2-89-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		206,886.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.61	
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		135.61
<hr/>		
Total Including Balance Forward		207,021.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		207,021.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	207,021.86	
Escrowed Investments	0.00	
Total		207,021.86

---

Maximum Reserve Requirement: 206,709

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

**Statement of Accounts**  
**Northern Wayne County PSD 89-C Sewer Revenue**  
**NWC-S-1-89-C-WA-06**

Activity  
 From 07/01/2016 To 09/30/2016  
 County: Wayne County

Balance Last Statement		12,816.89
Receipts:		
Deposits from Treasurer	3,148.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.97	
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		3,157.53
Total Including Balance Forward		15,974.42
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,974.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,974.42	
Escrowed Investments	0.00	
Total		15,974.42

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 125,312

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

**Statement of Accounts**  
**Northern Wayne County PSD 89-C Sewer Reserve**  
**NWC-S-2-89-C-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		8,966.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.88
<hr/>		
Total Including Balance Forward		8,972.33
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
<hr/>		
Balance This Statement		8,972.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,972.33	
Escrowed Investments	0.00	
Total		8,972.33

---

Maximum Reserve Requirement: 8,951

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

**Statement of Accounts**  
**Prichard PSD 05-A Sewer Revenue**  
**PRH-S-1-05-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		1,785.63
Receipts:		
Deposits from Treasurer	5,354.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,356.84
<hr/>		
Total Including Balance Forward		7,142.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,342.19	
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	-12.29	
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		-5,354.48
<hr/>		
Balance This Statement		1,787.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,787.99	
Escrowed Investments	0.00	
Total		1,787.99
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 619,692

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

**Statement of Accounts**  
**Prichard PSD 05-A Sewer Reserve**  
**PRH-S-2-05-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		24,258.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.91	
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		15.91
<hr/>		
Total Including Balance Forward		24,274.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		24,274.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,274.55	
Escrowed Investments	0.00	
Total		24,274.55

---

Maximum Reserve Requirement: 21,369

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

**Statement of Accounts**  
**Spring Valley PSD 01-A Sewer Revenue**  
**SPV-S-1-01-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		8,974.32
Receipts:		
Deposits from Treasurer	18,226.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.96	
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		18,235.05
<hr/>		
Total Including Balance Forward		27,209.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,118.00	
Registered Interest Paid	-1,351.38	
Admin Fee to Bondholder	-1,106.46	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.22	
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		-13,607.06
<hr/>		
Balance This Statement		13,602.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,602.31	
Escrowed Investments	0.00	
Total		13,602.31
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 259,158

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

**Statement of Accounts**  
**Spring Valley PSD 01-A Sewer Reserve**  
**SPV-S-2-01-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		49,949.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.74	
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		32.74
<hr/>		
Total Including Balance Forward		49,982.51
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
<hr/>		
Balance This Statement		49,982.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,982.51	
Escrowed Investments	0.00	
Total		49,982.51

---

Maximum Reserve Requirement: 49,880

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

**Statement of Accounts**  
**Spring Valley PSD 97-A Sewer Revenue**  
**SPV-S-1-97-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		809.32
Receipts:		
Deposits from Treasurer	1,643.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,644.42
<hr/>		
Total Including Balance Forward		2,453.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,096.97	
Registered Interest Paid	-22.10	
Admin Fee to Bondholder	-105.18	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,227.07
<hr/>		
Balance This Statement		1,226.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,226.67	
Escrowed Investments	0.00	
Total		1,226.67
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,323

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

**Statement of Accounts**  
**Spring Valley PSD 97-A Sewer Reserve**  
**SPV-S-2-97-A-WA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		4,488.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.94	
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		2.94
<hr/>		
Total Including Balance Forward		4,491.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,491.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,491.53	
Escrowed Investments	0.00	
Total		4,491.53

---

Maximum Reserve Requirement: 4,476

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

**Statement of Accounts**  
**Wayne County Schools 14 GO**  
**WAE-E-1-14-X-WA-13**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	202,379.11	
Pool Investments Interest Earned	40.30	
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		202,419.41
<hr/>		
Total Including Balance Forward		202,419.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		202,419.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	202,419.41	
Escrowed Investments	0.00	
Total		202,419.41

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 16,130,000

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

**Statement of Accounts**  
**Wayne County Schools 14 GO Suplus Collections**  
**WAE-E-5-14-X-WA-13**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		457,895.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	268.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		268.48
<hr/>		
Total Including Balance Forward		458,164.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		458,164.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	458,164.23	
Escrowed Investments	0.00	
Total		458,164.23

---

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

**Statement of Accounts**  
**Wayne County Building Comm 13-A Lease Reserve**  
**WAY-L-2-13-A-WA-09**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		5,242.84
Receipts:		
Deposits from Treasurer	1,965.00	
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		1,968.51
<hr/>		
Total Including Balance Forward		7,211.35
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
<hr/>		
Balance This Statement		7,211.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,211.35	
Escrowed Investments	0.00	
Total		7,211.35

---

Maximum Reserve Requirement: 78,600

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

**Statement of Accounts**  
**Wayne 08-A Sewer Revenue**  
**WAY-S-1-08-A-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		1,433.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.96	
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		0.96
<hr/>		
Total Including Balance Forward		1,434.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,434.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,434.37	
Escrowed Investments	0.00	
Total		1,434.37

---

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**  
**Wayne 08-A Sewer Reserve**  
**WAY-S-2-08-A-WA-12**

Activity  
 From 07/01/2016 To 09/30/2016  
 County: Wayne County

Balance Last Statement		1,814.91
Receipts:		
Deposits from Treasurer	0.00	
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		1.22
<hr/>		
Total Including Balance Forward		1,816.13
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
<hr/>		
Balance This Statement		1,816.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,816.13	
Escrowed Investments	0.00	
Total		1,816.13
<hr/>		

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**  
**Wayne 12-A Sewer Reserve**  
**WAY-S-2-12-A-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		11,885.57
Receipts:		
Deposits from Treasurer	1,978.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,987.24
<hr/>		
Total Including Balance Forward		13,872.81
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
<hr/>		
Balance This Statement		13,872.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,872.81	
Escrowed Investments	0.00	
Total		13,872.81
<hr/>		

Maximum Reserve Requirement: 79,152

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

**Statement of Accounts**  
**Wayne 04-A Water Reserve**  
**WAY-W-2-04-A-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		69,707.60
Receipts:		
Deposits from Treasurer	1,532.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.30	
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		1,580.20
<hr/>		
Total Including Balance Forward		71,287.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		71,287.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	71,287.80	
Escrowed Investments	0.00	
Total		71,287.80
<hr/>		

Maximum Reserve Requirement: 71,256

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

**Statement of Accounts**  
**Wayne 04-B Water Revenue**  
**WAY-W-1-04-B-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		6,300.78
Receipts:		
Deposits from Treasurer	18,467.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.40	
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		18,476.37
<hr/>		
Total Including Balance Forward		24,777.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,041.67	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,426.31	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.48	
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		-18,510.46
<hr/>		
Balance This Statement		6,266.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,266.69	
Escrowed Investments	0.00	
Total		6,266.69
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,235,208

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

**Statement of Accounts**  
**Wayne 04-B Water Reserve**  
**WAY-W-2-04-B-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		62,211.83
Receipts:		
Deposits from Treasurer	1,604.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.22	
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		1,646.38
<hr/>		
Total Including Balance Forward		63,858.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		63,858.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,858.21	
Escrowed Investments	0.00	
Total		63,858.21
<hr/>		

Maximum Reserve Requirement: 64,167

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

**Statement of Accounts**  
**Wayne 07-A Water Revenue**  
**WAY-W-1-07-A-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne 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
<hr/>		
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
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 193,394

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

**Statement of Accounts**  
**Wayne 07-A Water Reserve**  
**WAY-W-2-07-A-WA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Wayne County

---

Balance Last Statement		52,630.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.41	
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		35.41
<hr/>		
Total Including Balance Forward		52,665.87
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
<hr/>		
Balance This Statement		52,665.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,665.87	
Escrowed Investments	0.00	
Total		52,665.87
<hr/>		

Maximum Reserve Requirement: 52,555