

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

Statement of Accounts
Cottageville PSD 99 Sewer Revenue
COT-S-1-99-X-JA-06

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

Balance Last Statement		2,900.29
Receipts:		
Deposits from Treasurer	7,110.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.47	
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		7,113.70
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Total Including Balance Forward		10,013.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,991.00	
Registered Interest Paid	-530.11	
Admin Fee to Bondholder	-578.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.33	
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		-7,116.08
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Balance This Statement		2,897.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,897.91	
Escrowed Investments	0.00	
Total		2,897.91
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 100,031

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

Statement of Accounts
Cottageville PSD 99 Sewer Reserve
COT-S-2-99-X-JA-06

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

Balance Last Statement		26,127.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.13	
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		17.13
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Total Including Balance Forward		26,144.58
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
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Balance This Statement		26,144.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,144.58	
Escrowed Investments	0.00	
Total		26,144.58
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Maximum Reserve Requirement: 26,083

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

Statement of Accounts
Cottageville PSD 09 Water Reserve
COT-W-2-09-X-JA-06

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

Balance Last Statement		11,431.12
Receipts:		
Deposits from Treasurer	535.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		542.81
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Total Including Balance Forward		11,973.93
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
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Balance This Statement		11,973.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,973.93	
Escrowed Investments	0.00	
Total		11,973.93
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Maximum Reserve Requirement: 21,408

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

Statement of Accounts
Cottageville PSD 71/78 Water Reserve
COT-W-2-71-X-JA-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Cottageville PSD 71/78 Water Depreciation
COT-W-3-71-X-JA-06

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

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

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
Cottageville PSD 80 Water Reserve
COT-W-2-80-X-JA-06

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

Balance Last Statement		7,144.12
Receipts:		
Deposits from Treasurer	282.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		286.74
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Total Including Balance Forward		7,430.86
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
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Balance This Statement		7,430.86
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,430.86	
Escrowed Investments	0.00	
Total		7,430.86

Maximum Reserve Requirement: 13,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Cottageville PSD 80 Water Depreciation
COT-W-3-80-X-JA-06

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

Balance Last Statement		10,760.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.05	
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		7.05
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Total Including Balance Forward		10,767.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		10,767.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,767.32	
Escrowed Investments	0.00	
Total		10,767.32

West Virginia Municipal Bond Commission
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Statement of Accounts
Cottageville PSD 83 Water Reserve
COT-W-2-83-X-JA-06

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

Balance Last Statement		18,048.47
Receipts:		
Deposits from Treasurer	663.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.98	
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		674.98
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Total Including Balance Forward		18,723.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		18,723.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,723.45	
Escrowed Investments	0.00	
Total		18,723.45

Maximum Reserve Requirement: 26,520

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Cottageville PSD 83 Water Depreciation
COT-W-3-83-X-JA-06

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

Balance Last Statement		18,623.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.21	
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		12.21
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Total Including Balance Forward		18,635.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		18,635.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,635.75	
Escrowed Investments	0.00	
Total		18,635.75
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West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cottageville PSD 90-A Water Reserve
COT-W-2-90-A-JA-06

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

Balance Last Statement		39,076.82
Receipts:		
Deposits from Treasurer	1,437.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,462.92
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Total Including Balance Forward		40,539.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		40,539.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,539.74	
Escrowed Investments	0.00	
Total		40,539.74
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Maximum Reserve Requirement: 57,396

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

Statement of Accounts
Cottageville PSD 90-A Water Depreciation
COT-W-3-90-A-JA-06

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

Balance Last Statement		24,786.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.25
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Total Including Balance Forward		24,802.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		24,802.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,802.95	
Escrowed Investments	0.00	
Total		24,802.95

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

Statement of Accounts
Cottageville PSD 90-B Water Reserve
COT-W-2-90-B-JA-06

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

Balance Last Statement		6,444.64
Receipts:		
Deposits from Treasurer	219.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.27	
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		223.27
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Total Including Balance Forward		6,667.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		6,667.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,667.91	
Escrowed Investments	0.00	
Total		6,667.91

Maximum Reserve Requirement: 8,724

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

Statement of Accounts
Cottageville PSD 90-B Water Depreciation
COT-W-3-90-B-JA-06

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

Balance Last Statement		3,769.41
Receipts:		
Deposits from Treasurer	0.00	
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		2.48
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Total Including Balance Forward		3,771.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		3,771.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,771.89	
Escrowed Investments	0.00	
Total		3,771.89

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

Statement of Accounts
Northern Jackson County PSD 10-A Sewer Revenue
NJC-S-1-10-A-JA-06

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

Balance Last Statement		1,446.99
Receipts:		
Deposits from Treasurer	4,340.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.90	
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		4,342.30
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Total Including Balance Forward		5,789.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,076.00	
Registered Interest Paid	-1,254.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,340.50
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Balance This Statement		1,448.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,448.79	
Escrowed Investments	0.00	
Total		1,448.79

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 498,739

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Northern Jackson County PSD 10-A Sewer Reserve
NJC-S-2-10-A-JA-06

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

Balance Last Statement		7,083.90
Receipts:		
Deposits from Treasurer	433.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.73	
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		437.81
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Total Including Balance Forward		7,521.71
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
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Balance This Statement		7,521.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,521.71	
Escrowed Investments	0.00	
Total		7,521.71

Maximum Reserve Requirement: 17,323

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Northern Jackson County PSD 05-A Water Revenue
NJC-W-1-05-A-JA-06

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

Balance Last Statement		8,894.34
Receipts:		
Deposits from Treasurer	13,247.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.75	
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		13,256.51
<hr/>		
Total Including Balance Forward		22,150.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,217.35	
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	-30.40	
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		-13,247.75
<hr/>		
Balance This Statement		8,903.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,903.10	
Escrowed Investments	0.00	
Total		8,903.10

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,519,995

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

Statement of Accounts
Northern Jackson County PSD 05-A Water Reserve
NJC-W-2-05-A-JA-06

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

Balance Last Statement		53,053.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.78
<hr/>		
Total Including Balance Forward		53,088.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		53,088.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,088.06	
Escrowed Investments	0.00	
Total		53,088.06

Maximum Reserve Requirement: 52,869

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

Statement of Accounts
Northern Jackson County PSD 05-B Water Reserve
NJC-W-2-05-B-JA-06

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

Balance Last Statement		50,317.10
Receipts:		
Deposits from Treasurer	201.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		235.02
<hr/>		
Total Including Balance Forward		50,552.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		50,552.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,552.12	
Escrowed Investments	0.00	
Total		50,552.12

Maximum Reserve Requirement: 50,508

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

Statement of Accounts
Northern Jackson County PSD 05-C Water Reserve
NJC-W-2-05-C-JA-06

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

Balance Last Statement		6,019.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.94	
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		3.94
<hr/>		
Total Including Balance Forward		6,023.29
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		6,023.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,023.29	
Escrowed Investments	0.00	
Total		6,023.29

Maximum Reserve Requirement: 6,012

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

Statement of Accounts
Northern Jackson County PSD 12-A Water Revenue
NJC-W-1-12-A-JA-06

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

Balance Last Statement		4,186.86
Receipts:		
Deposits from Treasurer	12,512.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,518.20
<hr/>		
Total Including Balance Forward		16,705.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,484.00	
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	-28.71	
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		-12,512.71
<hr/>		
Balance This Statement		4,192.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,192.35	
Escrowed Investments	0.00	
Total		4,192.35

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,785,160

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

Statement of Accounts
Northern Jackson County PSD 12-A Water Reserve
NJC-W-2-12-A-JA-06

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

Balance Last Statement		11,666.07
Receipts:		
Deposits from Treasurer	1,248.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,256.32
<hr/>		
Total Including Balance Forward		12,922.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,922.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,922.39	
Escrowed Investments	0.00	
Total		12,922.39
<hr/>		

Maximum Reserve Requirement: 49,936

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Northern Jackson County PSD 95 Water Reserve
NJC-W-2-95-X-JA-06

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

Balance Last Statement		6,897.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.52
<hr/>		
Total Including Balance Forward		6,901.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,901.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,901.76	
Escrowed Investments	0.00	
Total		6,901.76

Maximum Reserve Requirement: 6,888

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Northern Jackson County PSD 99 Water Reserve
NJC-W-2-99-X-JA-06

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

Balance Last Statement		34,846.75
Receipts:		
Deposits from Treasurer	505.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		528.90
<hr/>		
Total Including Balance Forward		35,375.65
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		35,375.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,375.65	
Escrowed Investments	0.00	
Total		35,375.65

Maximum Reserve Requirement: 40,476

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

Statement of Accounts
Ravenswood 06-A Sewer Reserve
RAV-S-2-06-A-JA-12

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

Balance Last Statement		143,836.16
Receipts:		
Deposits from Treasurer	3,711.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.60	
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		3,809.20
<hr/>		
Total Including Balance Forward		147,645.36
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		147,645.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	147,645.36	
Escrowed Investments	0.00	
Total		147,645.36
<hr/>		

Maximum Reserve Requirement: 148,464

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

Statement of Accounts
Ravenswood 06-B Sewer Reserve
RAV-S-2-06-B-JA-12

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

Balance Last Statement		71,104.19
Receipts:		
Deposits from Treasurer	1,834.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.25	
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		1,883.05
<hr/>		
Total Including Balance Forward		72,987.24
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		72,987.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,987.24	
Escrowed Investments	0.00	
Total		72,987.24
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Maximum Reserve Requirement: 73,392

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

Statement of Accounts
Ravenswood 06-A Sewer BAN
RAV-S-1-06-N-JA-12

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

Balance Last Statement		9,999.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.56
<hr/>		
Total Including Balance Forward		10,004.80
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	-9,999.24	
Miscellaneous	0.00	
Total Disbursements		-9,999.24
<hr/>		
Balance This Statement		5.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5.56	
Escrowed Investments	0.00	
Total		5.56
<hr/>		

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
Ravenswood 12-A Sewer Reserve
RAV-S-2-12-A-JA-12

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

Balance Last Statement		24,386.86
Receipts:		
Deposits from Treasurer	1,521.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,538.35
<hr/>		
Total Including Balance Forward		25,925.21
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		25,925.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,925.21	
Escrowed Investments	0.00	
Total		25,925.21
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Maximum Reserve Requirement: 60,864

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

Statement of Accounts
Ravenswood 91 Sewer Reserve
RAV-S-2-91-X-JA-12

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

Balance Last Statement		1,797.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.00	
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		1.00
Total Including Balance Forward		1,798.81
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	-1,797.81	
Miscellaneous	0.00	
Total Disbursements		-1,797.81
Balance This Statement		1.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1.00	
Escrowed Investments	0.00	
Total		1.00

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
Ravenswood 06-A Water Revenue
RAV-W-1-06-A-JA-12

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

Balance Last Statement		11,686.83
Receipts:		
Deposits from Treasurer	12,346.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,356.79
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Total Including Balance Forward		24,043.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,806.00	
Registered Interest Paid	-3,427.78	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.14	
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		-12,261.92
<hr/>		
Balance This Statement		11,781.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,781.70	
Escrowed Investments	0.00	
Total		11,781.70

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 448,231

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

Statement of Accounts
Ravenswood 06-A Water Reserve
RAV-W-2-06-A-JA-12

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

Balance Last Statement		46,526.10
Receipts:		
Deposits from Treasurer	1,223.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,254.95
<hr/>		
Total Including Balance Forward		47,781.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		47,781.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,781.05	
Escrowed Investments	0.00	
Total		47,781.05
<hr/>		

Maximum Reserve Requirement: 48,937

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

Statement of Accounts
Ravenswood 99 Water Refunding Revenue
RAV-W-1-99-R-JA-12

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

Balance Last Statement		40,865.25
Receipts:		
Deposits from Treasurer	10,180.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.15	
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		10,193.76
<hr/>		
Total Including Balance Forward		51,059.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,000.00	
Registered Interest Paid	-1,875.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-84.81	
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		-36,959.81
<hr/>		
Balance This Statement		14,099.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,099.20	
Escrowed Investments	0.00	
Total		14,099.20
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 40,000

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

Statement of Accounts
Ripley Public Improvement 71 GO
RIP-I-1-71-M-JA-14

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

Balance Last Statement		61.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
<hr/>		
Total Including Balance Forward		61.41
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		61.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61.41	
Escrowed Investments	0.00	
Total		61.41
<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
Ripley 15-A Sewer Revenue
RIP-S-1-15-A-JA-12

Activity
From 07/01/2016 To 09/30/2016
County: Jackson 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
 The Above Balance is Held as Follows:		
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) : 5,951,134

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

Statement of Accounts
Ripley 15-A Sewer Reserve
RIP-S-2-15-A-JA-12

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

Maximum Reserve Requirement: 367,545

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

Statement of Accounts
Ripley 15-B Sewer Reserve
RIP-S-2-15-B-JA-12

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

Maximum Reserve Requirement: 178,680

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

Statement of Accounts
Ripley 89-A Sewer Revenue
RIP-S-1-89-A-JA-12

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

Balance Last Statement		20,600.60
Receipts:		
Deposits from Treasurer	10,159.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.14	
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		10,175.67
<hr/>		
Total Including Balance Forward		30,776.27
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		30,776.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,776.27	
Escrowed Investments	0.00	
Total		30,776.27

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 323,119

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

Statement of Accounts
Ripley 89-A Sewer Reserve
RIP-S-2-89-A-JA-12

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

Balance Last Statement		40,618.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.33
<hr/>		
Total Including Balance Forward		40,646.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		40,646.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,646.05	
Escrowed Investments	0.00	
Total		40,646.05
<hr/>		

Maximum Reserve Requirement: 40,546

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

Statement of Accounts
Ripley 89-B Sewer Revenue
RIP-S-1-89-B-JA-12

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

Balance Last Statement		744.08
Receipts:		
Deposits from Treasurer	149.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
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		150.45
<hr/>		
Total Including Balance Forward		894.53
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		894.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	894.53	
Escrowed Investments	0.00	
Total		894.53

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 7,778

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

Statement of Accounts
Ripley 89-B Sewer Reserve
RIP-S-2-89-B-JA-12

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

Balance Last Statement		975.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
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		0.66
<hr/>		
Total Including Balance Forward		975.81
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		975.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	975.81	
Escrowed Investments	0.00	
Total		975.81
<hr/>		

Maximum Reserve Requirement: 599

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

Statement of Accounts
Ripley 07-A Water Reserve
RIP-W-2-07-A-JA-12

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

Balance Last Statement		104,879.29
Receipts:		
Deposits from Treasurer	4,698.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,769.78
<hr/>		
Total Including Balance Forward		109,649.07
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		109,649.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	109,649.07	
Escrowed Investments	0.00	
Total		109,649.07

Maximum Reserve Requirement: 140,940

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

Statement of Accounts
Ripley 07-B Water Reserve
RIP-W-2-07-B-JA-12

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

Balance Last Statement		85,426.93
Receipts:		
Deposits from Treasurer	3,828.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.48	
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		3,886.48
<hr/>		
Total Including Balance Forward		89,313.41
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		89,313.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,313.41	
Escrowed Investments	0.00	
Total		89,313.41
<hr/>		

Maximum Reserve Requirement: 114,840

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

Statement of Accounts
Ripley 08 Water Refunding Revenue
RIP-W-1-08-R-JA-12

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

Balance Last Statement		1,862.02
Receipts:		
Deposits from Treasurer	15,341.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,344.06
<hr/>		
Total Including Balance Forward		17,206.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,875.39	
Registered Interest Paid	-551.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,453.46
<hr/>		
Balance This Statement		5,752.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,752.62	
Escrowed Investments	0.00	
Total		5,752.62

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 44,674

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

Statement of Accounts
Ripley 15-A Water Revenue
RIP-W-1-15-A-JA-12

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

Balance Last Statement		5.87
Receipts:		
Deposits from Treasurer	19,871.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.87	
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		19,873.12
<hr/>		
Total Including Balance Forward		19,878.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,223.23	
Registered Interest Paid	-8,578.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,835.36
<hr/>		
Balance This Statement		5,043.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,043.63	
Escrowed Investments	0.00	
Total		5,043.63
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 750,200

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

Statement of Accounts
Ripley 15-A Water Reserve
RIP-W-2-15-A-JA-12

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

Balance Last Statement		5,432.38
Receipts:		
Deposits from Treasurer	1,973.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,977.69
<hr/>		
Total Including Balance Forward		7,410.07
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		7,410.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,410.07	
Escrowed Investments	0.00	
Total		7,410.07
<hr/>		

Maximum Reserve Requirement: 59,206

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

Statement of Accounts
Southern Jackson County PSD 02 Sewer Revenue
SJC-S-1-02-X-JA-06

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

Balance Last Statement		18,937.45
Receipts:		
Deposits from Treasurer	19,180.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.23	
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		19,197.17
<hr/>		
Total Including Balance Forward		38,134.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,006.08	
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	-43.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,049.79
<hr/>		
Balance This Statement		19,084.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,084.83	
Escrowed Investments	0.00	
Total		19,084.83
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,938,620

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

Statement of Accounts
Southern Jackson County PSD 02 Sewer Reserve
SJC-S-2-02-X-JA-06

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

Balance Last Statement		76,798.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.34	
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		50.34
<hr/>		
Total Including Balance Forward		76,849.33
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		76,849.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,849.33	
Escrowed Investments	0.00	
Total		76,849.33

Maximum Reserve Requirement: 76,024

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

Statement of Accounts
Southern Jackson County PSD 01 A&B Water Reserve
SJC-W-2-01-M-JA-06

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

Balance Last Statement		51,684.04
Receipts:		
Deposits from Treasurer	976.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,010.28
<hr/>		
Total Including Balance Forward		52,694.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		52,694.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,694.32	
Escrowed Investments	0.00	
Total		52,694.32

Maximum Reserve Requirement: 78,096

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

Statement of Accounts
Southern Jackson County PSD 05 Water Reserve
SJC-W-2-05-X-JA-06

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

Balance Last Statement		53,439.33
Receipts:		
Deposits from Treasurer	1,485.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.32	
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		1,520.32
<hr/>		
Total Including Balance Forward		54,959.65
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		54,959.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,959.65	
Escrowed Investments	0.00	
Total		54,959.65

Maximum Reserve Requirement: 59,352

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

Statement of Accounts
Southern Jackson County PSD 13 Water Revenue
SJC-W-1-13-X-JA-06

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

Balance Last Statement		19,920.34
Receipts:		
Deposits from Treasurer	30,401.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.09	
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		30,420.92
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Total Including Balance Forward		50,341.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,167.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,957.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.29	
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		-30,193.97
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Balance This Statement		20,147.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,147.29	
Escrowed Investments	0.00	
Total		20,147.29

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,930,664

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

Statement of Accounts
Southern Jackson County PSD 13 Water Reserve
SJC-W-2-13-X-JA-06

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

Balance Last Statement		22,742.20
Receipts:		
Deposits from Treasurer	2,616.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.43	
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		2,632.12
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Total Including Balance Forward		25,374.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		25,374.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,374.32	
Escrowed Investments	0.00	
Total		25,374.32

Maximum Reserve Requirement: 104,668

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

Statement of Accounts
Southern Jackson County PSD 77 Water Reserve
SJC-W-2-77-X-JA-06

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

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

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
Southern Jackson County PSD 91 Water Reserve
SJC-W-2-91-X-JA-06

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

Balance Last Statement		9,628.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.31	
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		6.31
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Total Including Balance Forward		9,634.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		9,634.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,634.66	
Escrowed Investments	0.00	
Total		9,634.66

Maximum Reserve Requirement: 9,612

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

Statement of Accounts
Southern Jackson County PSD 97 Water Reserve
SJC-W-2-97-X-JA-06

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

Balance Last Statement		29,510.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.35	
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		19.35
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Total Including Balance Forward		29,529.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		29,529.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,529.49	
Escrowed Investments	0.00	
Total		29,529.49

Maximum Reserve Requirement: 29,460

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

Statement of Accounts
Southern Jackson County PSD 98-A Water Revenue
SJC-W-1-98-A-JA-06

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

Balance Last Statement		3,597.65
Receipts:		
Deposits from Treasurer	2,442.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,445.51
<hr/>		
Total Including Balance Forward		6,043.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,420.38	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.57	
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		-2,425.95
<hr/>		
Balance This Statement		3,617.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,617.21	
Escrowed Investments	0.00	
Total		3,617.21

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 208,153

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

Statement of Accounts
Southern Jackson County PSD 98-A Water Reserve
SJC-W-2-98-A-JA-06

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

Balance Last Statement		9,709.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.37	
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		6.37
<hr/>		
Total Including Balance Forward		9,715.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,715.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,715.95	
Escrowed Investments	0.00	
Total		9,715.95

Maximum Reserve Requirement: 9,682