

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

**Statement of Accounts**  
**Charles Town 00-A Water & Sewer Revenue**  
**CHT-U-1-00-A-JE-12**

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

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Balance Last Statement		17,656.58
Receipts:		
Deposits from Treasurer	52,467.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.69	
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		52,491.08
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Total Including Balance Forward		70,147.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,084.00	
Registered Interest Paid	-4,996.50	
Admin Fee to Bondholder	-4,266.42	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-120.40	
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		-52,467.32
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Balance This Statement		17,680.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,680.34	
Escrowed Investments	0.00	
Total		17,680.34
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 956,216

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

**Statement of Accounts**  
**Charles Town 00-A Water & Sewer Reserve**  
**CHT-U-2-00-A-JE-12**

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

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Balance Last Statement		192,598.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		129.57
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Total Including Balance Forward		192,727.58
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		192,727.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	192,727.58	
Escrowed Investments	0.00	
Total		192,727.58

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Maximum Reserve Requirement: 192,320

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 02-A Water & Sewer Revenue**  
**CHT-U-1-02-A-JE-12**

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

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Balance Last Statement		27,729.53
Receipts:		
Deposits from Treasurer	18,249.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,272.18
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Total Including Balance Forward		46,001.71
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		46,001.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,001.71	
Escrowed Investments	0.00	
Total		46,001.71

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 931,380

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

**Statement of Accounts**  
**Charles Town 02-A Water & Sewer Reserve**  
**CHT-U-2-02-A-JE-12**

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

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Balance Last Statement		73,026.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.13	
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		49.13
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Total Including Balance Forward		73,075.32
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		73,075.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	73,075.32	
Escrowed Investments	0.00	
Total		73,075.32

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Maximum Reserve Requirement: 72,846

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 02-B Water & Sewer Revenue**  
**CHT-U-1-02-B-JE-12**

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

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Balance Last Statement		7,881.92
Receipts:		
Deposits from Treasurer	23,430.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,440.96
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Total Including Balance Forward		31,322.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,376.63	
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	-53.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,430.40
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Balance This Statement		7,892.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,892.48	
Escrowed Investments	0.00	
Total		7,892.48

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,407,791

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charles Town 02-B Water & Sewer Reserve**  
**CHT-U-2-02-B-JE-12**

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

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Balance Last Statement		93,738.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.07	
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		63.07
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Total Including Balance Forward		93,801.57
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
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Balance This Statement		93,801.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	93,801.57	
Escrowed Investments	0.00	
Total		93,801.57

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Maximum Reserve Requirement: 93,507

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charles Town 02-C Water & Sewer Revenue**  
**CHT-U-1-02-C-JE-12**

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

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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
 <b>The Above Balance is Held as Follows:</b>		
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  
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**Statement of Accounts**  
**Charles Town 02-C Water & Sewer Reserve**  
**CHT-U-2-02-C-JE-12**

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

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Balance Last Statement		0.02
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		0.02
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
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Balance This Statement		0.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.02	
Escrowed Investments	0.00	
Total		0.02
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West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charles Town 09-A Water & Sewer Revenue**  
**CHT-U-1-09-A-JE-12**

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

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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
 <b>The Above Balance is Held as Follows:</b>		
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  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 09-A Water & Sewer Reserve**  
**CHT-U-2-09-A-JE-12**

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

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Balance Last Statement		0.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.01
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Total Including Balance Forward		0.05
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
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Balance This Statement		0.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.05	
Escrowed Investments	0.00	
Total		0.05
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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  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Charles Town 10-A Water & Sewer Revenue**  
**CHT-U-1-10-A-JE-12**

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

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Balance Last Statement		4,676.76
Receipts:		
Deposits from Treasurer	13,898.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,904.83
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Total Including Balance Forward		18,581.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,332.00	
Registered Interest Paid	-3,534.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,898.80
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Balance This Statement		4,682.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,682.79	
Escrowed Investments	0.00	
Total		4,682.79

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 696,649

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Charles Town 10-A Water & Sewer Reserve**  
**CHT-U-2-10-A-JE-12**

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

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Balance Last Statement		29,636.41
Receipts:		
Deposits from Treasurer	1,386.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.25	
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		1,406.88
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Total Including Balance Forward		31,043.29
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
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Balance This Statement		31,043.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,043.29	
Escrowed Investments	0.00	
Total		31,043.29

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Maximum Reserve Requirement: 55,468

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

**Statement of Accounts**  
**Charles Town 10-B Water & Sewer Revenue**  
**CHT-U-1-10-B-JE-12**

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

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Balance Last Statement		511.55
Receipts:		
Deposits from Treasurer	1,523.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,523.90
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Total Including Balance Forward		2,035.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,132.00	
Registered Interest Paid	-387.40	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,522.89
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Balance This Statement		512.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	512.56	
Escrowed Investments	0.00	
Total		512.56
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 76,348

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

**Statement of Accounts**  
**Charles Town 10-B Water & Sewer Reserve**  
**CHT-U-2-10-B-JE-12**

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

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Balance Last Statement		3,249.38
Receipts:		
Deposits from Treasurer	152.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.22	
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		154.23
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Total Including Balance Forward		3,403.61
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
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Balance This Statement		3,403.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,403.61	
Escrowed Investments	0.00	
Total		3,403.61

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Maximum Reserve Requirement: 6,080

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

**Statement of Accounts**  
**Charles Town 10-C Water & Sewer Revenue**  
**CHT-U-1-10-C-JE-12**

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

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Balance Last Statement		3,777.74
Receipts:		
Deposits from Treasurer	11,230.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.06	
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		11,235.59
<hr/>		
Total Including Balance Forward		15,013.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-787.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,230.52
<hr/>		
Balance This Statement		3,782.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,782.81	
Escrowed Investments	0.00	
Total		3,782.81

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,031,243

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

**Statement of Accounts**  
**Charles Town 10-C Water & Sewer Reserve**  
**CHT-U-2-10-C-JE-12**

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

---

Balance Last Statement		21,337.70
Receipts:		
Deposits from Treasurer	1,041.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,056.28
<hr/>		
Total Including Balance Forward		22,393.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		22,393.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,393.98	
Escrowed Investments	0.00	
Total		22,393.98

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Maximum Reserve Requirement: 41,668

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

**Statement of Accounts**  
**Charles Town 10-D Water & Sewer Revenue**  
**CHT-U-1-10-D-JE-12**

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

---

Balance Last Statement		1,511.40
Receipts:		
Deposits from Treasurer	4,492.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.03	
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		4,494.44
<hr/>		
Total Including Balance Forward		6,005.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,167.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-315.09	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,492.40
<hr/>		
Balance This Statement		1,513.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,513.44	
Escrowed Investments	0.00	
Total		1,513.44

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 412,493

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

**Statement of Accounts**  
**Charles Town 10-D Water & Sewer Reserve**  
**CHT-U-2-10-D-JE-12**

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

---

Balance Last Statement		8,489.12
Receipts:		
Deposits from Treasurer	416.70	
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		422.50
<hr/>		
Total Including Balance Forward		8,911.62
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		8,911.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,911.62	
Escrowed Investments	0.00	
Total		8,911.62

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Maximum Reserve Requirement: 16,668

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

**Statement of Accounts**  
**Charles Town 11-A Water & Sewer Revenue**  
**CHT-U-1-11-A-JE-12**

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

---

Balance Last Statement		22,440.94
Receipts:		
Deposits from Treasurer	66,932.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.16	
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		66,962.89
<hr/>		
Total Including Balance Forward		89,403.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-62,593.22	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,185.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-153.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,932.73
<hr/>		
Balance This Statement		22,471.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,471.10	
Escrowed Investments	0.00	
Total		22,471.10

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 6,196,727

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

**Statement of Accounts**  
**Charles Town 11-A Water & Sewer Reserve**  
**CHT-U-2-11-A-JE-12**

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

---

Balance Last Statement		84,394.70
Receipts:		
Deposits from Treasurer	6,259.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,317.50
<hr/>		
Total Including Balance Forward		90,712.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		90,712.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	90,712.20	
Escrowed Investments	0.00	
Total		90,712.20

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Maximum Reserve Requirement: 250,373

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

**Statement of Accounts**  
**Charles Town 13-A Water & Sewer Revenue**  
**CHT-U-1-13-A-JE-12**

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

---

Balance Last Statement		2,744.28
Receipts:		
Deposits from Treasurer	5,710.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.13	
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		5,713.99
<hr/>		
Total Including Balance Forward		8,458.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,616.00	
Registered Interest Paid	-699.79	
Admin Fee to Bondholder	-382.31	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,711.21
<hr/>		
Balance This Statement		2,747.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,747.06	
Escrowed Investments	0.00	
Total		2,747.06

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 555,212

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

**Statement of Accounts**  
**Charles Town 13-A Water & Sewer Reserve**  
**CHT-U-2-13-A-JE-12**

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

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Balance Last Statement		3,902.50
Receipts:		
Deposits from Treasurer	531.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.74	
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		534.28
<hr/>		
Total Including Balance Forward		4,436.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,436.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,436.78	
Escrowed Investments	0.00	
Total		4,436.78

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Maximum Reserve Requirement: 21,262

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

**Statement of Accounts**  
**Charles Town 13-B Water & Sewer Revenue**  
**CHT-U-1-13-B-JE-12**

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

---

Balance Last Statement		76,868.33
Receipts:		
Deposits from Treasurer	48,302.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.56	
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		48,365.41
<hr/>		
Total Including Balance Forward		125,233.74
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
<hr/>		
Balance This Statement		125,233.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	125,233.74	
Escrowed Investments	0.00	
Total		125,233.74

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,865,000

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

**Statement of Accounts**  
**Charles Town 13-B Water & Sewer Reserve**  
**CHT-U-2-13-B-JE-12**

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

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Balance Last Statement		194,709.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.99	
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		130.99
<hr/>		
Total Including Balance Forward		194,840.75
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
<hr/>		
Balance This Statement		194,840.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	194,840.75	
Escrowed Investments	0.00	
Total		194,840.75

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Maximum Reserve Requirement: 194,450

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

**Statement of Accounts**  
**Charles Town 14-A Water & Sewer Revenue**  
**CHT-U-1-14-A-JE-12**

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

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Balance Last Statement		14,332.62
Receipts:		
Deposits from Treasurer	41,908.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.07	
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		41,927.75
<hr/>		
Total Including Balance Forward		56,260.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,411.00	
Registered Interest Paid	-5,034.41	
Admin Fee to Bondholder	-5,034.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-95.40	
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		-41,575.22
<hr/>		
Balance This Statement		14,685.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,685.15	
Escrowed Investments	0.00	
Total		14,685.15

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,996,117

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

**Statement of Accounts**  
**Charles Town 14-A Water & Sewer Reserve**  
**CHT-U-2-14-A-JE-12**

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

---

Balance Last Statement		4,861.08
Receipts:		
Deposits from Treasurer	3,644.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.09	
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		3,648.64
<hr/>		
Total Including Balance Forward		8,509.72
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		8,509.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,509.72	
Escrowed Investments	0.00	
Total		8,509.72

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Maximum Reserve Requirement: 145,782

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

**Statement of Accounts**  
**Charles Town 14-C Water & Sewer Revenue**  
**CHT-U-1-14-C-JE-12**

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

---

Balance Last Statement		23,737.71
Receipts:		
Deposits from Treasurer	16,628.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,648.51
<hr/>		
Total Including Balance Forward		40,386.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		40,386.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,386.22	
Escrowed Investments	0.00	
Total		40,386.22

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 790,000

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

**Statement of Accounts**  
**Charles Town 14-C Water & Sewer Reserve**  
**CHT-U-2-14-C-JE-12**

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

---

Balance Last Statement		69,630.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.85
<hr/>		
Total Including Balance Forward		69,677.83
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		69,677.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,677.83	
Escrowed Investments	0.00	
Total		69,677.83

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Maximum Reserve Requirement: 69,538

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

**Statement of Accounts**  
**Charles Town 14-D Water & Sewer Revenue**  
**CHT-U-1-14-D-JE-12**

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

---

Balance Last Statement		13,118.18
Receipts:		
Deposits from Treasurer	36,458.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.06	
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		36,475.73
<hr/>		
Total Including Balance Forward		49,593.91
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
<hr/>		
Balance This Statement		49,593.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,593.91	
Escrowed Investments	0.00	
Total		49,593.91

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,310,000

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

**Statement of Accounts**  
**Charles Town 14-D Water & Sewer Reserve**  
**CHT-U-2-14-D-JE-12**

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

Balance Last Statement		144,725.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.37	
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		97.37
Total Including Balance Forward		144,822.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		144,822.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	144,822.75	
Escrowed Investments	0.00	
Total		144,822.75

Maximum Reserve Requirement: 144,500

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

**Statement of Accounts**  
**Charles Town 14-E Water & Sewer Revenue**  
**CHT-U-1-14-E-JE-12**

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

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Balance Last Statement		13,665.92
Receipts:		
Deposits from Treasurer	37,856.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.75	
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		37,874.63
<hr/>		
Total Including Balance Forward		51,540.55
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		51,540.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,540.55	
Escrowed Investments	0.00	
Total		51,540.55

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,265,000

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

**Statement of Accounts**  
**Charles Town 14-E Water & Sewer Reserve**  
**CHT-U-2-14-E-JE-12**

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

---

Balance Last Statement		142,684.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.99	
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		95.99
<hr/>		
Total Including Balance Forward		142,780.23
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		142,780.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	142,780.23	
Escrowed Investments	0.00	
Total		142,780.23

---

Maximum Reserve Requirement: 142,500

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

**Statement of Accounts**  
**Charles Town 15-A Water & Sewer Refunding Revenue**  
**CHT-U-1-15-A-JE-12**

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

---

Balance Last Statement		86,392.17
Receipts:		
Deposits from Treasurer	52,217.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.87	
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		52,287.51
<hr/>		
Total Including Balance Forward		138,679.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		138,679.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	138,679.68	
Escrowed Investments	0.00	
Total		138,679.68

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,750,000

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

**Statement of Accounts**  
**Charles Town 15-A Water & Sewer Refunding Reserve**  
**CHT-U-2-15-A-JE-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Jefferson 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
<hr/>		

Maximum Reserve Requirement: 211,425

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

**Statement of Accounts**  
**Charles Town 15-B Water & Sewer Refunding Revenue**  
**CHT-U-1-15-B-JE-12**

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

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Balance Last Statement		251,556.02
Receipts:		
Deposits from Treasurer	102,040.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.16	
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		102,232.54
<hr/>		
Total Including Balance Forward		353,788.56
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		353,788.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	353,788.56	
Escrowed Investments	0.00	
Total		353,788.56

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 4,355,000

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

**Statement of Accounts**  
**Charles Town 15-B Water & Sewer Refunding Reserve**  
**CHT-U-2-15-B-JE-12**

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

---

Maximum Reserve Requirement: 429,950

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

**Statement of Accounts**  
**Charles Town 16-A Water & Sewer Revenue**  
**CHT-U-1-16-A-JE-12**

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

---

Balance Last Statement		97,058.97
Receipts:		
Deposits from Treasurer	131,413.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.00	
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		131,511.50
<hr/>		
Total Including Balance Forward		228,570.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-123,652.01	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-284.40	
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		-123,936.41
<hr/>		
Balance This Statement		104,634.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	104,634.06	
Escrowed Investments	0.00	
Total		104,634.06

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 7,695,000

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

**Statement of Accounts**  
**Charles Town 16-A Water & Sewer Reserve**  
**CHT-U-2-16-A-JE-12**

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

---

Maximum Reserve Requirement: 432,969

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

**Statement of Accounts**  
**Charles Town 87-B Water & Sewer Revenue**  
**CHT-U-1-87-B-JE-12**

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

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Balance Last Statement		8,242.17
Receipts:		
Deposits from Treasurer	2,730.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.15	
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		2,736.42
<hr/>		
Total Including Balance Forward		10,978.59
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		10,978.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,978.59	
Escrowed Investments	0.00	
Total		10,978.59

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 119,734

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

**Statement of Accounts**  
**Charles Town 87-B Water & Sewer Reserve**  
**CHT-U-2-87-B-JE-12**

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

---

Balance Last Statement		10,914.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.34	
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		7.34
<hr/>		
Total Including Balance Forward		10,921.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		10,921.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,921.68	
Escrowed Investments	0.00	
Total		10,921.68

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Maximum Reserve Requirement: 10,886

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

**Statement of Accounts**  
**Charles Town 88-B (B2) Water & Sewer Revenue**  
**CHT-U-1-88-2-JE-12**

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

---

Balance Last Statement		10,809.28
Receipts:		
Deposits from Treasurer	3,587.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.08	
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		3,595.30
<hr/>		
Total Including Balance Forward		14,404.58
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		14,404.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,404.58	
Escrowed Investments	0.00	
Total		14,404.58

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 185,992

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

**Statement of Accounts**  
**Charles Town 88-B (B2) Water & Sewer Reserve**  
**CHT-U-2-88-2-JE-12**

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

---

Balance Last Statement		14,345.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.65	
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		9.65
<hr/>		
Total Including Balance Forward		14,355.57
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		14,355.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,355.57	
Escrowed Investments	0.00	
Total		14,355.57

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Maximum Reserve Requirement: 14,308

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

**Statement of Accounts**  
**Charles Town 88-B (B1) Water & Sewer Revenue**  
**CHT-U-1-88-B-JE-12**

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

---

Balance Last Statement		5,746.83
Receipts:		
Deposits from Treasurer	1,903.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,907.67
<hr/>		
Total Including Balance Forward		7,654.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,654.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,654.50	
Escrowed Investments	0.00	
Total		7,654.50

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 98,628

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

**Statement of Accounts**  
**Charles Town 88-B (B1) Water & Sewer Reserve**  
**CHT-U-2-88-B-JE-12**

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

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Balance Last Statement		7,606.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.11
<hr/>		
Total Including Balance Forward		7,611.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,611.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,611.63	
Escrowed Investments	0.00	
Total		7,611.63

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Maximum Reserve Requirement: 7,588

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

**Statement of Accounts**  
**Charles Town 89-B Water & Sewer Revenue**  
**CHT-U-1-89-B-JE-12**

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

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Balance Last Statement		2,268.29
Receipts:		
Deposits from Treasurer	754.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		756.43
<hr/>		
Total Including Balance Forward		3,024.72
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		3,024.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,024.72	
Escrowed Investments	0.00	
Total		3,024.72

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 42,172

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

**Statement of Accounts**  
**Charles Town 89-B Water & Sewer Reserve**  
**CHT-U-2-89-B-JE-12**

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

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Balance Last Statement		3,020.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.03	
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		2.03
<hr/>		
Total Including Balance Forward		3,022.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,022.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,022.26	
Escrowed Investments	0.00	
Total		3,022.26

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Maximum Reserve Requirement: 3,013

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

**Statement of Accounts**  
**Charles Town 98 Water & Sewer Design Revenue**  
**CHT-U-1-98-X-JE-12**

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

---

Balance Last Statement		2,440.64
Receipts:		
Deposits from Treasurer	7,256.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,260.16
<hr/>		
Total Including Balance Forward		9,700.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,232.73	
Registered Interest Paid	-417.51	
Admin Fee to Bondholder	-590.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.65	
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		-7,256.89
<hr/>		
Balance This Statement		2,443.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,443.91	
Escrowed Investments	0.00	
Total		2,443.91
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 77,268

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

**Statement of Accounts**  
**Charles Town 98 Water & Sewer Design Reserve**  
**CHT-U-2-98-X-JE-12**

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

---

Balance Last Statement		26,639.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.92	
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		17.92
<hr/>		
Total Including Balance Forward		26,657.24
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		26,657.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,657.24	
Escrowed Investments	0.00	
Total		26,657.24

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Maximum Reserve Requirement: 26,601

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

**Statement of Accounts**  
**Harpers Ferry 08-A Water Reserve**  
**HAF-W-2-08-A-JE-12**

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

---

Balance Last Statement		11,755.17
Receipts:		
Deposits from Treasurer	456.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		464.91
<hr/>		
Total Including Balance Forward		12,220.08
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		12,220.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,220.08	
Escrowed Investments	0.00	
Total		12,220.08
<hr/>		

Maximum Reserve Requirement: 18,276

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

**Statement of Accounts**  
**Harpers Ferry 86-A Water Revenue**  
**HAF-W-1-86-A-JE-12**

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

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Balance Last Statement		32,808.23
Receipts:		
Deposits from Treasurer	13,452.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.09	
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		13,477.09
<hr/>		
Total Including Balance Forward		46,285.32
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		46,285.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,285.32	
Escrowed Investments	0.00	
Total		46,285.32

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 377,138

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

**Statement of Accounts**  
**Harpers Ferry 86-A Water Reserve**  
**HAF-W-2-86-A-JE-12**

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

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Balance Last Statement		53,904.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.27	
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		36.27
<hr/>		
Total Including Balance Forward		53,940.53
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		53,940.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,940.53	
Escrowed Investments	0.00	
Total		53,940.53

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Maximum Reserve Requirement: 53,807

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

**Statement of Accounts**  
**Harpers Ferry 86-B Water Revenue**  
**HAF-W-1-86-B-JE-12**

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

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Balance Last Statement		6,294.59
Receipts:		
Deposits from Treasurer	987.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		991.46
<hr/>		
Total Including Balance Forward		7,286.05
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		7,286.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,286.05	
Escrowed Investments	0.00	
Total		7,286.05

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 43,446

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

**Statement of Accounts**  
**Harpers Ferry 86-B Water Reserve**  
**HAF-W-2-86-B-JE-12**

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

---

Balance Last Statement		11,629.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.82	
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		7.82
<hr/>		
Total Including Balance Forward		11,637.44
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		11,637.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,637.44	
Escrowed Investments	0.00	
Total		11,637.44
<hr/>		

Maximum Reserve Requirement: 3,950

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

**Statement of Accounts**  
**Harpers Ferry-Bolivar PSD 09-A Sewer Revenue**  
**HFB-S-1-09-A-JE-06**

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

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Balance Last Statement		2,888.60
Receipts:		
Deposits from Treasurer	8,667.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	15.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,686.64
<hr/>		
Total Including Balance Forward		11,575.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,870.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-796.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,686.78
<hr/>		
Balance This Statement		2,888.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,888.46	
Escrowed Investments	0.00	
Total		2,888.46

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 448,591

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

**Statement of Accounts**  
**Harpers Ferry-Bolivar PSD 09-A Sewer Reserve**  
**HFB-S-2-09-A-JE-06**

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

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Balance Last Statement		31,494.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.65	
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		20.65
<hr/>		
Total Including Balance Forward		31,515.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-15.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15.00
<hr/>		
Balance This Statement		31,500.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,500.28	
Escrowed Investments	0.00	
Total		31,500.28

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Maximum Reserve Requirement: 31,484

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

**Statement of Accounts**  
**Harpers Ferry-Bolivar PSD 80 Sewer Revenue**  
**HFB-S-1-80-X-JE-06**

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

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Balance Last Statement		28,517.20
Receipts:		
Deposits from Treasurer	9,420.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,440.76
<hr/>		
Total Including Balance Forward		37,957.96
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		37,957.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,957.96	
Escrowed Investments	0.00	
Total		37,957.96

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 95,000

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

**Statement of Accounts**  
**Harpers Ferry-Bolivar PSD 80 Sewer Reserve**  
**HFB-S-2-80-X-JE-06**

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

---

Balance Last Statement		39,452.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25.86
<hr/>		
Total Including Balance Forward		39,478.43
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		39,478.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,478.43	
Escrowed Investments	0.00	
Total		39,478.43

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Maximum Reserve Requirement: 39,400

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

**Statement of Accounts**  
**Jefferson County Schools 04 GO**  
**JEE-E-1-04-X-JE-13**

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

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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
<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**  
**Jefferson County Schools 04 Sur Col**  
**JEE-E-5-04-X-JE-13**

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

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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
<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**  
**Jefferson County Schools 12 Ref GO**  
**JEE-E-1-12-R-JE-13**

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

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Balance Last Statement		0.03
Receipts:		
Deposits from Treasurer	503,621.47	
Deposits from Public Utility Taxes	45,624.26	
Pool Investments Interest Earned	67.91	
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		549,313.64
<hr/>		
Total Including Balance Forward		549,313.67
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		549,313.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	549,313.67	
Escrowed Investments	0.00	
Total		549,313.67
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 6,290,000

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

**Statement of Accounts**  
**Jefferson County Schools 12 Ref Sur Col**  
**JEE-E-5-12-R-JE-13**

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

---

Balance Last Statement		1,004,260.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	631.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		631.81
<hr/>		
Total Including Balance Forward		1,004,892.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,004,892.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,004,892.22	
Escrowed Investments	0.00	
Total		1,004,892.22

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

**Statement of Accounts**  
**Jefferson County Schools 12 Ref Spec Sur**  
**JEE-E-8-12-R-JE-13**

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

---

Balance Last Statement		42.09
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		42.12
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		42.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42.12	
Escrowed Investments	0.00	
Total		42.12
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West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Jefferson County PSD 00-A Sewer Revenue**  
**JEP-S-1-00-A-JE-06**

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

---

Balance Last Statement		7,693.45
Receipts:		
Deposits from Treasurer	10,376.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,383.97
<hr/>		
Total Including Balance Forward		18,077.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,624.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-727.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.81	
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		-10,375.63
<hr/>		
Balance This Statement		7,701.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,701.79	
Escrowed Investments	0.00	
Total		7,701.79

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 587,064

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

**Statement of Accounts**  
**Jefferson County PSD 00-A Sewer Reserve**  
**JEP-S-2-00-A-JE-06**

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

---

Balance Last Statement		38,562.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.27	
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		25.27
<hr/>		
Total Including Balance Forward		38,588.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		38,588.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,588.04	
Escrowed Investments	0.00	
Total		38,588.04

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Maximum Reserve Requirement: 38,496

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

**Statement of Accounts**  
**Jefferson County PSD 08-A Sewer Revenue**  
**JEP-S-1-08-A-JE-06**

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

---

Balance Last Statement		6,005.00
Receipts:		
Deposits from Treasurer	18,013.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.90	
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		18,021.13
<hr/>		
Total Including Balance Forward		24,026.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,709.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,263.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,013.90
<hr/>		
Balance This Statement		6,012.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,012.23	
Escrowed Investments	0.00	
Total		6,012.23

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,487,021

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

**Statement of Accounts**  
**Jefferson County PSD 08-A Sewer Reserve**  
**JEP-S-2-08-A-JE-06**

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

---

Balance Last Statement		66,950.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.89	
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		43.89
<hr/>		
Total Including Balance Forward		66,994.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		66,994.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,994.84	
Escrowed Investments	0.00	
Total		66,994.84

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Maximum Reserve Requirement: 66,836

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

**Statement of Accounts**  
**Jefferson County PSD 10-A Sewer Refunding Revenue**  
**JEP-S-1-10-A-JE-06**

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

---

Balance Last Statement		92,519.84
Receipts:		
Deposits from Treasurer	37,586.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.90	
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		37,655.15
<hr/>		
Total Including Balance Forward		130,174.99
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		130,174.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	130,174.99	
Escrowed Investments	0.00	
Total		130,174.99

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,485,000

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

**Statement of Accounts**  
**Jefferson County PSD 10-A Sewer Refunding Reserve**  
**JEP-S-2-10-A-JE-06**

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

---

Balance Last Statement		154,122.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		101.02
<hr/>		
Total Including Balance Forward		154,223.88
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		154,223.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	154,223.88	
Escrowed Investments	0.00	
Total		154,223.88

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Maximum Reserve Requirement: 153,856

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

**Statement of Accounts**  
**Jefferson County PSD 13-A Sewer Revenue**  
**JEP-S-1-13-A-JE-06**

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

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Balance Last Statement		15,449.61
Receipts:		
Deposits from Treasurer	36,147.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,165.35
<hr/>		
Total Including Balance Forward		51,614.96
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		51,614.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,614.96	
Escrowed Investments	0.00	
Total		51,614.96

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,385,000

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

**Statement of Accounts**  
**Jefferson County PSD 13-A Sewer Reserve**  
**JEP-S-2-13-A-JE-06**

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

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Balance Last Statement		146,205.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.84	
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		95.84
<hr/>		
Total Including Balance Forward		146,301.05
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		146,301.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	146,301.05	
Escrowed Investments	0.00	
Total		146,301.05

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Maximum Reserve Requirement: 146,000

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

**Statement of Accounts**  
**Jefferson County PSD 88-B Sewer Revenue**  
**JEP-S-1-88-B-JE-06**

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

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Balance Last Statement		10,958.58
Receipts:		
Deposits from Treasurer	2,739.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,747.09
<hr/>		
Total Including Balance Forward		13,705.67
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		13,705.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,705.67	
Escrowed Investments	0.00	
Total		13,705.67

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 141,925

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

**Statement of Accounts**  
**Jefferson County PSD 88-B Sewer Reserve**  
**JEP-S-2-88-B-JE-06**

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

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Balance Last Statement		10,939.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.16	
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		7.16
<hr/>		
Total Including Balance Forward		10,947.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		10,947.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,947.09	
Escrowed Investments	0.00	
Total		10,947.09

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Maximum Reserve Requirement: 10,921

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

**Statement of Accounts**  
**Jefferson County PSD 93-A Sewer Revenue**  
**JEP-S-1-93-A-JE-06**

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

---

Balance Last Statement		150.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
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		0.09
<hr/>		
Total Including Balance Forward		150.57
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		150.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	150.57	
Escrowed Investments	0.00	
Total		150.57

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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**  
**Jefferson County PSD 93-A Sewer Reserve**  
**JEP-S-2-93-A-JE-06**

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

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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  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Jefferson County PSD 98-B Sewer Revenue**  
**JEP-S-1-98-B-JE-06**

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

---

Balance Last Statement		6,821.43
Receipts:		
Deposits from Treasurer	8,266.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,272.46
<hr/>		
Total Including Balance Forward		15,093.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,488.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-758.21	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,265.18
<hr/>		
Balance This Statement		6,828.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,828.71	
Escrowed Investments	0.00	
Total		6,828.71

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 82,368

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

**Statement of Accounts**  
**Jefferson County PSD 98-B Sewer Reserve**  
**JEP-S-2-98-B-JE-06**

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

---

Balance Last Statement		30,007.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.67	
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		19.67
<hr/>		
Total Including Balance Forward		30,027.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		30,027.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,027.64	
Escrowed Investments	0.00	
Total		30,027.64

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Maximum Reserve Requirement: 29,956

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

**Statement of Accounts**  
**Jefferson County PSD 98-C Sewer Revenue**  
**JEP-S-1-98-C-JE-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Jefferson 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) : 662,039

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

**Statement of Accounts**  
**Jefferson County PSD 98-C Sewer Reserve**  
**JEP-S-2-98-C-JE-06**

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

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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

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Maximum Reserve Requirement: 38,302

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

**Statement of Accounts**  
**Jefferson County PSD 99-A Sewer Revenue**  
**JEP-S-1-99-A-JE-06**

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

---

Balance Last Statement		2,802.05
Receipts:		
Deposits from Treasurer	3,400.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,402.84
<hr/>		
Total Including Balance Forward		6,204.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,153.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-238.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,399.25
<hr/>		
Balance This Statement		2,805.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,805.64	
Escrowed Investments	0.00	
Total		2,805.64

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 170,262

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

**Statement of Accounts**  
**Jefferson County PSD 99-A Sewer Reserve**  
**JEP-S-2-99-A-JE-06**

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

---

Balance Last Statement		12,633.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.29
<hr/>		
Total Including Balance Forward		12,642.17
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		12,642.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,642.17	
Escrowed Investments	0.00	
Total		12,642.17

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Maximum Reserve Requirement: 12,612

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

**Statement of Accounts**  
**Jefferson County PSD 14-A Water Revenue**  
**JEP-W-1-14-A-JE-06**

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

---

Balance Last Statement		3,176.85
Receipts:		
Deposits from Treasurer	9,505.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,509.92
<hr/>		
Total Including Balance Forward		12,686.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,645.00	
Registered Interest Paid	-1,203.09	
Admin Fee to Bondholder	-636.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.81	
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		-9,506.26
<hr/>		
Balance This Statement		3,180.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,180.51	
Escrowed Investments	0.00	
Total		3,180.51

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 954,829

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

**Statement of Accounts**  
**Jefferson County PSD 14-A Water Reserve**  
**JEP-W-2-14-A-JE-06**

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

---

Balance Last Statement		2,951.50
Receipts:		
Deposits from Treasurer	884.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.13	
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		886.89
<hr/>		
Total Including Balance Forward		3,838.39
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		3,838.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,838.39	
Escrowed Investments	0.00	
Total		3,838.39

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Maximum Reserve Requirement: 35,390

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

**Statement of Accounts**  
**Shepherdstown 10-A Sewer Revenue**  
**SHE-S-1-10-A-JE-12**

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

---

Balance Last Statement		18,517.71
Receipts:		
Deposits from Treasurer	55,377.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.92	
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		55,402.40
Total Including Balance Forward		73,920.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,784.88	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,592.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-127.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,504.83
Balance This Statement		18,415.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,415.28	
Escrowed Investments	0.00	
Total		18,415.28

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 5,333,842

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

**Statement of Accounts**  
**Shepherdstown 10-A Sewer Reserve**  
**SHE-S-2-10-A-JE-12**

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

---

Balance Last Statement		133,316.71
Receipts:		
Deposits from Treasurer	5,178.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,269.37
<hr/>		
Total Including Balance Forward		138,586.08
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		138,586.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	138,586.08	
Escrowed Investments	0.00	
Total		138,586.08

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Maximum Reserve Requirement: 207,140

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

**Statement of Accounts**  
**Shepherdstown 03-A Water Revenue**  
**SHE-W-1-03-A-JE-12**

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

---

Balance Last Statement		5,432.75
Receipts:		
Deposits from Treasurer	9,897.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.05	
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		9,903.40
<hr/>		
Total Including Balance Forward		15,336.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,829.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-881.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,726.03
<hr/>		
Balance This Statement		8,610.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,610.12	
Escrowed Investments	0.00	
Total		8,610.12
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 402,180

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

**Statement of Accounts**  
**Shepherdstown 03-A Water Reserve**  
**SHE-W-2-03-A-JE-12**

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

---

Balance Last Statement		23,412.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.75	
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		15.75
<hr/>		
Total Including Balance Forward		23,428.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		23,428.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,428.18	
Escrowed Investments	0.00	
Total		23,428.18
<hr/>		

Maximum Reserve Requirement: 23,316

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

**Statement of Accounts**  
**Shepherdstown 03-B Water Revenue**  
**SHE-W-1-03-B-JE-12**

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

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Balance Last Statement		17,120.47
Receipts:		
Deposits from Treasurer	21,716.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.41	
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		21,731.90
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Total Including Balance Forward		38,852.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,849.00	
Registered Interest Paid	-2,915.57	
Admin Fee to Bondholder	-1,753.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,567.86
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Balance This Statement		17,284.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,284.51	
Escrowed Investments	0.00	
Total		17,284.51
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 566,264

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

**Statement of Accounts**  
**Shepherdstown 03-B Water Reserve**  
**SHE-W-2-03-B-JE-12**

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

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Balance Last Statement		79,128.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53.24
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Total Including Balance Forward		79,181.76
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
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Balance This Statement		79,181.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	79,181.76	
Escrowed Investments	0.00	
Total		79,181.76

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Maximum Reserve Requirement: 79,058

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

**Statement of Accounts**  
**Shepherdstown 03 Water Depreciation**  
**SHE-W-3-03-M-JE-12**

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

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Balance Last Statement		425,811.66
Receipts:		
Deposits from Treasurer	6,250.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	286.96	
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		6,536.96
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Total Including Balance Forward		432,348.62
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
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Balance This Statement		432,348.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	432,348.62	
Escrowed Investments	0.00	
Total		432,348.62

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

**Statement of Accounts**  
**Shepherdstown 12 Water Revenue**  
**SHE-W-1-12-X-JE-12**

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

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Balance Last Statement		12,690.98
Receipts:		
Deposits from Treasurer	31,614.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.21	
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		31,628.53
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Total Including Balance Forward		44,319.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,865.00	
Registered Interest Paid	-9,460.81	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.05	
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		-31,397.86
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Balance This Statement		12,921.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,921.65	
Escrowed Investments	0.00	
Total		12,921.65
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,762,460

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

**Statement of Accounts**  
**Shepherdstown 12 Water Reserve**  
**SHE-W-2-12-X-JE-12**

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

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Balance Last Statement		66,325.74
Receipts:		
Deposits from Treasurer	3,132.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,177.78
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Total Including Balance Forward		69,503.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		69,503.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,503.52	
Escrowed Investments	0.00	
Total		69,503.52
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Maximum Reserve Requirement: 125,304