

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

Statement of Accounts
Center PSD 05-A Sewer Revenue
CEN-S-1-05-A-WY-06

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

Balance Last Statement		471.13
Receipts:		
Deposits from Treasurer	2,110.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,111.14
<hr/>		
Total Including Balance Forward		2,582.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,266.03	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,268.94
<hr/>		
Balance This Statement		1,313.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,313.33	
Escrowed Investments	0.00	
Total		1,313.33
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 145,592

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

Statement of Accounts
Center PSD 05-A Sewer Reserve
CEN-S-2-05-A-WY-06

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

Balance Last Statement		5,088.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.33	
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		3.33
<hr/>		
Total Including Balance Forward		5,091.74
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		5,091.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,091.74	
Escrowed Investments	0.00	
Total		5,091.74

Maximum Reserve Requirement: 5,064

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

Statement of Accounts
Center PSD 89-A Sewer Revenue
CEN-S-1-89-A-WY-06

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

Balance Last Statement		52,341.19
Receipts:		
Deposits from Treasurer	30,651.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,687.14
<hr/>		
Total Including Balance Forward		83,028.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		83,028.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,028.33	
Escrowed Investments	0.00	
Total		83,028.33
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,000,762

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

Statement of Accounts
Center PSD 89-A Sewer Reserve
CEN-S-2-89-A-WY-06

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

Balance Last Statement		124,252.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		81.45
<hr/>		
Total Including Balance Forward		124,334.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		124,334.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	124,334.25	
Escrowed Investments	0.00	
Total		124,334.25
<hr/>		

Maximum Reserve Requirement: 124,225

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

Statement of Accounts
Center PSD 89-B Sewer Revenue
CEN-S-1-89-B-WY-06

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

Balance Last Statement		4,034.36
Receipts:		
Deposits from Treasurer	1,342.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,344.79
<hr/>		
Total Including Balance Forward		5,379.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,379.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,379.15	
Escrowed Investments	0.00	
Total		5,379.15
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 75,308

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

Statement of Accounts
Center PSD 89-B Sewer Reserve
CEN-S-2-89-B-WY-06

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

Balance Last Statement		5,381.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.53
<hr/>		
Total Including Balance Forward		5,384.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,384.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,384.73	
Escrowed Investments	0.00	
Total		5,384.73

Maximum Reserve Requirement: 5,380

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

Statement of Accounts
Eastern Wyoming PSD 01-A Water Revenue
EWP-W-1-01-A-WY-06

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

Balance Last Statement		1,152.76
Receipts:		
Deposits from Treasurer	3,461.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,463.22
<hr/>		
Total Including Balance Forward		4,615.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-453.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,461.69
<hr/>		
Balance This Statement		1,154.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,154.29	
Escrowed Investments	0.00	
Total		1,154.29

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 183,000

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

Statement of Accounts
Eastern Wyoming PSD 01-A Water Reserve
EWP-W-2-01-A-WY-06

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

Balance Last Statement		12,007.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.87	
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		7.87
<hr/>		
Total Including Balance Forward		12,015.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-10.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10.00
<hr/>		
Balance This Statement		12,005.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,005.66	
Escrowed Investments	0.00	
Total		12,005.66

Maximum Reserve Requirement: 12,000

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

Statement of Accounts
Eastern Wyoming PSD 04-A Water Revenue
EWP-W-1-04-A-WY-06

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

Balance Last Statement		1,824.90
Receipts:		
Deposits from Treasurer	5,481.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,483.43
<hr/>		
Total Including Balance Forward		7,308.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,750.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-718.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,481.02
<hr/>		
Balance This Statement		1,827.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,827.31	
Escrowed Investments	0.00	
Total		1,827.31
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 365,750

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

Statement of Accounts
Eastern Wyoming PSD 04-A Water Reserve
EWP-W-2-04-A-WY-06

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

Balance Last Statement		18,861.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	10.00	
Miscellaneous	0.00	
Total Receipts		22.37
<hr/>		
Total Including Balance Forward		18,884.04
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		18,884.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,884.04	
Escrowed Investments	0.00	
Total		18,884.04

Maximum Reserve Requirement: 19,000

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

Statement of Accounts
Eastern Wyoming PSD 06-A Water Revenue
EWP-W-1-06-A-WY-06

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

Balance Last Statement		8,218.80
Receipts:		
Deposits from Treasurer	24,712.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,723.78
<hr/>		
Total Including Balance Forward		32,942.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,239.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,712.95
<hr/>		
Balance This Statement		8,229.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,229.63	
Escrowed Investments	0.00	
Total		8,229.63

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,798,988

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

Statement of Accounts
Eastern Wyoming PSD 06-A Water Reserve
EWP-W-2-06-A-WY-06

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

Balance Last Statement		75,754.05
Receipts:		
Deposits from Treasurer	2,141.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,191.82
<hr/>		
Total Including Balance Forward		77,945.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		77,945.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,945.87	
Escrowed Investments	0.00	
Total		77,945.87

Maximum Reserve Requirement: 85,668

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

Statement of Accounts
Eastern Wyoming PSD 09-A Water Revenue
EWP-W-1-09-A-WY-06

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

Balance Last Statement		2,165.68
Receipts:		
Deposits from Treasurer	6,508.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,511.80
<hr/>		
Total Including Balance Forward		8,677.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,494.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,508.94
<hr/>		
Balance This Statement		2,168.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,168.54	
Escrowed Investments	0.00	
Total		2,168.54

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 857,132

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

Statement of Accounts
Eastern Wyoming PSD 09-A Water Reserve
EWP-W-2-09-A-WY-06

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

Balance Last Statement		13,870.14
Receipts:		
Deposits from Treasurer	649.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		658.64
<hr/>		
Total Including Balance Forward		14,528.78
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		14,528.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,528.78	
Escrowed Investments	0.00	
Total		14,528.78

Maximum Reserve Requirement: 25,976

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

Statement of Accounts
Eastern Wyoming PSD 14-A Water Revenue
EWP-W-1-14-A-WY-06

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

Balance Last Statement		530.71
Receipts:		
Deposits from Treasurer	1,586.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
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		1,587.33
<hr/>		
Total Including Balance Forward		2,118.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,583.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,586.64
<hr/>		
Balance This Statement		531.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	531.40	
Escrowed Investments	0.00	
Total		531.40

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 237,336

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

Statement of Accounts
Eastern Wyoming PSD 14-A Water Reserve
EWP-W-2-14-A-WY-06

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

Balance Last Statement		1,162.27
Receipts:		
Deposits from Treasurer	158.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		159.11
<hr/>		
Total Including Balance Forward		1,321.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,321.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,321.38	
Escrowed Investments	0.00	
Total		1,321.38
<hr/>		

Maximum Reserve Requirement: 6,332

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

Statement of Accounts
Eastern Wyoming PSD 15-A Water Revenue
EWP-W-1-15-A-WY-06

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

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

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 231,626

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

Statement of Accounts
Eastern Wyoming PSD 15-A Water Reserve
EWP-W-2-15-A-WY-06

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

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

Maximum Reserve Requirement: 9,921

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

Statement of Accounts
Eastern Wyoming PSD 16-A Water Revenue
EWP-W-1-16-A-WY-06

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

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

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 26,889

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

Statement of Accounts
Eastern Wyoming PSD 16-A Water Reserve
EWP-W-2-16-A-WY-06

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

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

Maximum Reserve Requirement: 40,060

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

Statement of Accounts
Glen Rogers PSD 06-A Sewer Revenue
GLR-S-1-06-A-WY-06

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

Balance Last Statement		951.40
Receipts:		
Deposits from Treasurer	1,001.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,001.72
<hr/>		
Total Including Balance Forward		1,953.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,334.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-100.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,438.12
<hr/>		
Balance This Statement		515.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	515.00	
Escrowed Investments	0.00	
Total		515.00
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 106,640

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

Statement of Accounts
Glen Rogers PSD 06-A Sewer Reserve
GLR-S-2-06-A-WY-06

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

Balance Last Statement		5,302.86
Receipts:		
Deposits from Treasurer	44.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47.95
<hr/>		
Total Including Balance Forward		5,350.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,350.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,350.81	
Escrowed Investments	0.00	
Total		5,350.81
<hr/>		

Maximum Reserve Requirement: 5,336

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

Statement of Accounts
Kopperston PSD 96 Water Revenue
KOP-W-1-96-X-WY-06

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

Balance Last Statement		24,025.29
Receipts:		
Deposits from Treasurer	11,126.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.76	
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		11,143.19
<hr/>		
Total Including Balance Forward		35,168.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		35,168.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,168.48	
Escrowed Investments	0.00	
Total		35,168.48

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 500,283

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

Statement of Accounts
Kopperston PSD 96 Water Reserve
KOP-W-2-96-X-WY-06

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

Balance Last Statement		44,584.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29.23
<hr/>		
Total Including Balance Forward		44,613.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		44,613.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,613.71	
Escrowed Investments	0.00	
Total		44,613.71
<hr/>		

Maximum Reserve Requirement: 44,506

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

Statement of Accounts
Mullens 98-A Sewer Reserve
MUL-S-2-98-A-WY-12

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

Balance Last Statement		120,751.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		81.23
<hr/>		
Total Including Balance Forward		120,833.08
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		120,833.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	120,833.08	
Escrowed Investments	0.00	
Total		120,833.08

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
Mullens 98-B Sewer Revenue
MUL-S-1-98-B-WY-12

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

Balance Last Statement		25,777.20
Receipts:		
Deposits from Treasurer	39,705.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.75	
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		39,725.66
<hr/>		
Total Including Balance Forward		65,502.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,034.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,121.48
<hr/>		
Balance This Statement		27,381.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,381.38	
Escrowed Investments	0.00	
Total		27,381.38
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,091,858

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

Statement of Accounts
Mullens 98-B Sewer Reserve
MUL-S-2-98-B-WY-12

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

Balance Last Statement		48,197.25
Receipts:		
Deposits from Treasurer	2,535.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,568.21
<hr/>		
Total Including Balance Forward		50,765.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		50,765.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,765.46	
Escrowed Investments	0.00	
Total		50,765.46
<hr/>		

Maximum Reserve Requirement: 152,136

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

Statement of Accounts
Oceana 00-A Sewer Revenue
OCE-S-1-00-A-WY-12

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

Balance Last Statement		6,516.49
Receipts:		
Deposits from Treasurer	50,337.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50,352.48
<hr/>		
Total Including Balance Forward		56,868.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,700.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,380.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-30.00	
MBC Service Fees	-110.59	
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		-48,221.03
<hr/>		
Balance This Statement		8,647.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,647.94	
Escrowed Investments	0.00	
Total		8,647.94
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 2,771,400

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

Statement of Accounts
Oceana 00-A Sewer Reserve
OCE-S-2-00-A-WY-12

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

Balance Last Statement		156,993.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		105.62
<hr/>		
Total Including Balance Forward		157,099.12
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		157,099.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	157,099.12	
Escrowed Investments	0.00	
Total		157,099.12

Maximum Reserve Requirement: 178,800

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

Statement of Accounts
Oceana 00-B Sewer Revenue
OCE-S-1-00-B-WY-12

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

Balance Last Statement		6,327.84
Receipts:		
Deposits from Treasurer	49,794.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.96	
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		49,809.74
<hr/>		
Total Including Balance Forward		56,137.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,539.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-109.34	
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		-47,663.34
<hr/>		
Balance This Statement		8,474.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,474.24	
Escrowed Investments	0.00	
Total		8,474.24

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 4,516,205

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

Statement of Accounts
Oceana 00-B Sewer Reserve
OCE-S-2-00-B-WY-12

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

Balance Last Statement		168,628.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		113.44
<hr/>		
Total Including Balance Forward		168,742.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		168,742.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	168,742.15	
Escrowed Investments	0.00	
Total		168,742.15

Maximum Reserve Requirement: 190,156

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

Statement of Accounts
Oceana 92-A Sewer Revenue
OCE-S-1-92-A-WY-12

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

Balance Last Statement		27,159.81
Receipts:		
Deposits from Treasurer	20,486.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.65	
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		20,509.59
<hr/>		
Total Including Balance Forward		47,669.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		47,669.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,669.40	
Escrowed Investments	0.00	
Total		47,669.40

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 702,081

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

Statement of Accounts
Oceana 92-A Sewer Reserve
OCE-S-2-92-A-WY-12

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

Balance Last Statement		69,263.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.59	
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		46.59
<hr/>		
Total Including Balance Forward		69,309.92
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		69,309.92
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,309.92	
Escrowed Investments	0.00	
Total		69,309.92

Maximum Reserve Requirement: 78,056

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

Statement of Accounts
Oceana 92-B Sewer Revenue
OCE-S-1-92-B-WY-12

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

Balance Last Statement		543.09
Receipts:		
Deposits from Treasurer	219.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		219.62
<hr/>		
Total Including Balance Forward		762.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		762.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	762.71	
Escrowed Investments	0.00	
Total		762.71

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 13,024

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

Statement of Accounts
Oceana 92-B Sewer Reserve
OCE-S-2-92-B-WY-12

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

Balance Last Statement		681.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.45
<hr/>		
Total Including Balance Forward		681.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		681.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	681.47	
Escrowed Investments	0.00	
Total		681.47

Maximum Reserve Requirement: 814

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

Statement of Accounts
Oceana 96 Water Refunding Revenue
OCE-W-1-96-R-WY-12

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

Balance Last Statement		78,242.85
Receipts:		
Deposits from Treasurer	37,540.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.07	
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		37,601.33
<hr/>		
Total Including Balance Forward		115,844.18
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		115,844.18
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	115,844.18	
Escrowed Investments	0.00	
Total		115,844.18

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,687,913

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

Statement of Accounts
Oceana 96 Water Refunding Reserve
OCE-W-2-96-R-WY-12

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

Balance Last Statement		150,532.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.28	
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		101.28
<hr/>		
Total Including Balance Forward		150,633.44
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		150,633.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	150,633.44	
Escrowed Investments	0.00	
Total		150,633.44

Maximum Reserve Requirement: 150,161

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

Statement of Accounts
Pineville 08-A Water Reserve
PIN-W-2-08-A-WY-12

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

Balance Last Statement		42,360.45
Receipts:		
Deposits from Treasurer	1,225.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,254.10
<hr/>		
Total Including Balance Forward		43,614.55
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		43,614.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,614.55	
Escrowed Investments	0.00	
Total		43,614.55
<hr/>		

Maximum Reserve Requirement: 73,524

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 09-A Water Res
RMS-W-2-09-A-WY-06

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

Balance Last Statement		34,451.23
Receipts:		
Deposits from Treasurer	1,587.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,610.53
<hr/>		
Total Including Balance Forward		36,061.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		36,061.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,061.76	
Escrowed Investments	0.00	
Total		36,061.76
<hr/>		

Maximum Reserve Requirement: 63,504

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 09-B Water Revenue
RMS-W-1-09-B-WY-06

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

Balance Last Statement		3,705.89
Receipts:		
Deposits from Treasurer	10,393.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,398.45
<hr/>		
Total Including Balance Forward		14,104.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,299.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,322.69
<hr/>		
Balance This Statement		3,781.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,781.65	
Escrowed Investments	0.00	
Total		3,781.65

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,328,525

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 09-B Water Res
RMS-W-2-09-B-WY-06

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

Balance Last Statement		25,114.13
Receipts:		
Deposits from Treasurer	1,029.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.69	
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		1,046.59
<hr/>		
Total Including Balance Forward		26,160.72
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		26,160.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,160.72	
Escrowed Investments	0.00	
Total		26,160.72

Maximum Reserve Requirement: 41,196

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 12-A Water Res
RMS-W-2-12-A-WY-06

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

Balance Last Statement		2,783.82
Receipts:		
Deposits from Treasurer	297.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.89	
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		299.79
<hr/>		
Total Including Balance Forward		3,083.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,083.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,083.61	
Escrowed Investments	0.00	
Total		3,083.61

Maximum Reserve Requirement: 11,916

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 88 Water Reserve
RMS-W-2-88-X-WY-06

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

Balance Last Statement		21,011.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.78
<hr/>		
Total Including Balance Forward		21,025.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,025.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,025.66	
Escrowed Investments	0.00	
Total		21,025.66

Maximum Reserve Requirement: 20,976

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 92 Water Reserve
RMS-W-2-92-X-WY-06

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

Balance Last Statement		3,606.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.37
<hr/>		
Total Including Balance Forward		3,608.52
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
<hr/>		
Balance This Statement		3,608.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,608.52	
Escrowed Investments	0.00	
Total		3,608.52

Maximum Reserve Requirement: 3,600

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 94 Water Reserve
RMS-W-2-94-X-WY-06

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

Balance Last Statement		16,011.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.49
<hr/>		
Total Including Balance Forward		16,021.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		16,021.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,021.82	
Escrowed Investments	0.00	
Total		16,021.82

Maximum Reserve Requirement: 15,984

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 97 Water Reserve
RMS-W-2-97-X-WY-06

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

Balance Last Statement		56,340.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.92	
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		36.92
<hr/>		
Total Including Balance Forward		56,377.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		56,377.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	56,377.10	
Escrowed Investments	0.00	
Total		56,377.10

Maximum Reserve Requirement: 56,244

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

Statement of Accounts
Wyoming County Schools 00 GO
WYE-E-1-00-X-WY-13

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

Balance Last Statement		627.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.76	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.17
<hr/>		
Total Including Balance Forward		629.11
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		629.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	629.11	
Escrowed Investments	0.00	
Total		629.11
<hr/>		

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

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

Statement of Accounts
Wyoming County Schools 00 GO Sur Col
WYE-E-5-00-X-WY-13

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

Balance Last Statement		337,192.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	226.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		226.30
<hr/>		
Total Including Balance Forward		337,418.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		337,418.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	337,418.46	
Escrowed Investments	0.00	
Total		337,418.46

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.