

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		35,149.66
Receipts:		
Deposits from Treasurer	17,489.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.96	
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		17,497.09
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Total Including Balance Forward		52,646.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		52,646.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,646.75	
Escrowed Investments	0.00	
Total		52,646.75

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 999,300

West Virginia Municipal Bond Commission
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Statement of Accounts
Charles Town 00-A Water & Sewer Reserve
CHT-U-2-00-A-JE-12

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		192,640.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.61	
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		43.61
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Total Including Balance Forward		192,684.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		192,684.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	192,684.45	
Escrowed Investments	0.00	
Total		192,684.45

Maximum Reserve Requirement: 192,320

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		33,818.84
Receipts:		
Deposits from Treasurer	6,083.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,090.80
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Total Including Balance Forward		39,909.64
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
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Balance This Statement		39,909.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,909.64	
Escrowed Investments	0.00	
Total		39,909.64

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 931,380

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		73,042.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.54
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Total Including Balance Forward		73,058.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		73,058.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	73,058.97	
Escrowed Investments	0.00	
Total		73,058.97

Maximum Reserve Requirement: 72,846

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		15,693.81
Receipts:		
Deposits from Treasurer	7,810.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,813.68
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Total Including Balance Forward		23,507.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		23,507.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,507.49	
Escrowed Investments	0.00	
Total		23,507.49

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 2,431,168

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		93,759.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.23	
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		21.23
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Total Including Balance Forward		93,780.58
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		93,780.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,780.58	
Escrowed Investments	0.00	
Total		93,780.58

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 08/01/2016 To 08/31/2016
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
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

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
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.02	
Escrowed Investments	0.00	
Total		0.02

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 09-A Water & Sewer Revenue
CHT-U-1-09-A-JE-12

Activity
From 08/01/2016 To 08/31/2016
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
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		0.05
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		0.05
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
 The Above Balance is Held as Follows:		
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
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Statement of Accounts
Charles Town 10-A Water & Sewer Revenue
CHT-U-1-10-A-JE-12

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		9,310.66
Receipts:		
Deposits from Treasurer	4,632.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.11	
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		4,634.96
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Total Including Balance Forward		13,945.62
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		13,945.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,945.62	
Escrowed Investments	0.00	
Total		13,945.62

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 706,981

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		30,105.21
Receipts:		
Deposits from Treasurer	462.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.82	
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		469.03
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Total Including Balance Forward		30,574.24
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
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Balance This Statement		30,574.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,574.24	
Escrowed Investments	0.00	
Total		30,574.24

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		1,019.40
Receipts:		
Deposits from Treasurer	507.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
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		507.97
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Total Including Balance Forward		1,527.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,527.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,527.37	
Escrowed Investments	0.00	
Total		1,527.37

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 77,480

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		3,300.77
Receipts:		
Deposits from Treasurer	50.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
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		51.42
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Total Including Balance Forward		3,352.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		3,352.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,352.19	
Escrowed Investments	0.00	
Total		3,352.19

Maximum Reserve Requirement: 6,080

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		7,522.09
Receipts:		
Deposits from Treasurer	3,743.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.70	
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		3,745.21
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Total Including Balance Forward		11,267.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		11,267.30
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,267.30	
Escrowed Investments	0.00	
Total		11,267.30

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,041,660

West Virginia Municipal Bond Commission
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Statement of Accounts
Charles Town 10-C Water & Sewer Reserve
CHT-U-2-10-C-JE-12

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		21,689.68
Receipts:		
Deposits from Treasurer	347.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.91	
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		352.14
<hr/>		
Total Including Balance Forward		22,041.82
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		22,041.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,041.82	
Escrowed Investments	0.00	
Total		22,041.82

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		3,009.21
Receipts:		
Deposits from Treasurer	1,497.47	
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		1,498.15
<hr/>		
Total Including Balance Forward		4,507.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,507.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,507.36	
Escrowed Investments	0.00	
Total		4,507.36

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 416,660

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		8,629.91
Receipts:		
Deposits from Treasurer	138.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		140.85
<hr/>		
Total Including Balance Forward		8,770.76
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		8,770.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,770.76	
Escrowed Investments	0.00	
Total		8,770.76

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		44,756.87
Receipts:		
Deposits from Treasurer	22,310.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.13	
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		22,321.04
<hr/>		
Total Including Balance Forward		67,077.91
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		67,077.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,077.91	
Escrowed Investments	0.00	
Total		67,077.91

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 6,259,320

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		86,499.91
Receipts:		
Deposits from Treasurer	2,086.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.58	
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		2,106.02
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Total Including Balance Forward		88,605.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		88,605.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88,605.93	
Escrowed Investments	0.00	
Total		88,605.93
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Maximum Reserve Requirement: 250,373

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		4,648.51
Receipts:		
Deposits from Treasurer	1,903.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.05	
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		1,904.67
<hr/>		
Total Including Balance Forward		6,553.18
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
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Balance This Statement		6,553.18
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,553.18	
Escrowed Investments	0.00	
Total		6,553.18

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 559,828

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		4,080.55
Receipts:		
Deposits from Treasurer	177.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.92	
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		178.10
<hr/>		
Total Including Balance Forward		4,258.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		4,258.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,258.65	
Escrowed Investments	0.00	
Total		4,258.65

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		92,986.37
Receipts:		
Deposits from Treasurer	16,100.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.05	
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		16,122.00
<hr/>		
Total Including Balance Forward		109,108.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		109,108.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	109,108.37	
Escrowed Investments	0.00	
Total		109,108.37

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		194,753.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.09	
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		44.09
<hr/>		
Total Including Balance Forward		194,797.15
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		194,797.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	194,797.15	
Escrowed Investments	0.00	
Total		194,797.15

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		28,305.38
Receipts:		
Deposits from Treasurer	13,969.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.41	
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		13,975.97
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Total Including Balance Forward		42,281.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		42,281.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,281.35	
Escrowed Investments	0.00	
Total		42,281.35

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 4,027,528

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		6,077.01
Receipts:		
Deposits from Treasurer	1,214.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,216.23
<hr/>		
Total Including Balance Forward		7,293.24
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		7,293.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,293.24	
Escrowed Investments	0.00	
Total		7,293.24

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		29,285.93
Receipts:		
Deposits from Treasurer	5,542.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,549.56
<hr/>		
Total Including Balance Forward		34,835.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		34,835.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,835.49	
Escrowed Investments	0.00	
Total		34,835.49

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		69,646.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.77
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Total Including Balance Forward		69,662.24
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		69,662.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,662.24	
Escrowed Investments	0.00	
Total		69,662.24

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		25,274.03
Receipts:		
Deposits from Treasurer	12,152.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.72	
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		12,158.61
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Total Including Balance Forward		37,432.64
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
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Balance This Statement		37,432.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,432.64	
Escrowed Investments	0.00	
Total		37,432.64

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		144,757.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.77
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Total Including Balance Forward		144,790.34
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		144,790.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	144,790.34	
Escrowed Investments	0.00	
Total		144,790.34

Maximum Reserve Requirement: 144,500

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		26,287.97
Receipts:		
Deposits from Treasurer	12,618.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,624.91
<hr/>		
Total Including Balance Forward		38,912.88
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		38,912.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,912.88	
Escrowed Investments	0.00	
Total		38,912.88

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		142,715.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.31
<hr/>		
Total Including Balance Forward		142,748.28
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		142,748.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	142,748.28	
Escrowed Investments	0.00	
Total		142,748.28

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		103,817.28
Receipts:		
Deposits from Treasurer	17,405.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,429.38
<hr/>		
Total Including Balance Forward		121,246.66
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		121,246.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	121,246.66	
Escrowed Investments	0.00	
Total		121,246.66

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
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
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

Maximum Reserve Requirement: 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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		285,625.42
Receipts:		
Deposits from Treasurer	34,013.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,078.12
<hr/>		
Total Including Balance Forward		319,703.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		319,703.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	319,703.54	
Escrowed Investments	0.00	
Total		319,703.54

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
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
 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: 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 08/01/2016 To 08/31/2016
 County: Jefferson County

Balance Last Statement		145,604.90
Receipts:		
Deposits from Treasurer	48,524.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.96	
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		48,557.31
Total Including Balance Forward		194,162.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		194,162.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	194,162.21	
Escrowed Investments	0.00	
Total		194,162.21

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
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
 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: 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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		9,154.09
Receipts:		
Deposits from Treasurer	910.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.07	
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		912.16
<hr/>		
Total Including Balance Forward		10,066.25
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		10,066.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,066.25	
Escrowed Investments	0.00	
Total		10,066.25

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		10,916.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.47
<hr/>		
Total Including Balance Forward		10,919.24
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		10,919.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,919.24	
Escrowed Investments	0.00	
Total		10,919.24

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		12,007.42
Receipts:		
Deposits from Treasurer	1,195.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.72	
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		1,198.46
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Total Including Balance Forward		13,205.88
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		13,205.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,205.88	
Escrowed Investments	0.00	
Total		13,205.88

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		14,349.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.25	
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		3.25
<hr/>		
Total Including Balance Forward		14,352.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		14,352.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,352.36	
Escrowed Investments	0.00	
Total		14,352.36

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		6,382.57
Receipts:		
Deposits from Treasurer	634.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.44	
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		635.90
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Total Including Balance Forward		7,018.47
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
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Balance This Statement		7,018.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,018.47	
Escrowed Investments	0.00	
Total		7,018.47

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		7,608.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.72
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Total Including Balance Forward		7,609.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,609.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,609.93	
Escrowed Investments	0.00	
Total		7,609.93

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		2,520.37
Receipts:		
Deposits from Treasurer	251.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.57	
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		252.15
<hr/>		
Total Including Balance Forward		2,772.52
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		2,772.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,772.52	
Escrowed Investments	0.00	
Total		2,772.52

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		3,020.90
Receipts:		
Deposits from Treasurer	0.00	
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		0.68
<hr/>		
Total Including Balance Forward		3,021.58
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		3,021.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,021.58	
Escrowed Investments	0.00	
Total		3,021.58

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		4,860.15
Receipts:		
Deposits from Treasurer	2,418.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,420.06
<hr/>		
Total Including Balance Forward		7,280.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,280.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,280.21	
Escrowed Investments	0.00	
Total		7,280.21

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 83,501

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		26,645.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.03	
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		6.03
<hr/>		
Total Including Balance Forward		26,651.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		26,651.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,651.27	
Escrowed Investments	0.00	
Total		26,651.27

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		11,910.08
Receipts:		
Deposits from Treasurer	152.30	
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		155.00
<hr/>		
Total Including Balance Forward		12,065.08
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		12,065.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,065.08	
Escrowed Investments	0.00	
Total		12,065.08
<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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		37,299.53
Receipts:		
Deposits from Treasurer	4,484.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,492.44
<hr/>		
Total Including Balance Forward		41,791.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		41,791.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,791.97	
Escrowed Investments	0.00	
Total		41,791.97

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		53,916.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.21
<hr/>		
Total Including Balance Forward		53,928.46
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
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Balance This Statement		53,928.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,928.46	
Escrowed Investments	0.00	
Total		53,928.46
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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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		6,624.99
Receipts:		
Deposits from Treasurer	329.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		330.50
<hr/>		
Total Including Balance Forward		6,955.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,955.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,955.49	
Escrowed Investments	0.00	
Total		6,955.49

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		11,632.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.63
<hr/>		
Total Including Balance Forward		11,634.84
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		11,634.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,634.84	
Escrowed Investments	0.00	
Total		11,634.84

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		5,778.50
Receipts:		
Deposits from Treasurer	2,889.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.28	
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		2,890.56
<hr/>		
Total Including Balance Forward		8,669.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		8,669.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,669.06	
Escrowed Investments	0.00	
Total		8,669.06

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 456,461

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		31,501.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.98
<hr/>		
Total Including Balance Forward		31,508.39
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		31,508.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,508.39	
Escrowed Investments	0.00	
Total		31,508.39

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 08/01/2016 To 08/31/2016
 County: Jefferson County

Balance Last Statement		31,663.33
Receipts:		
Deposits from Treasurer	3,140.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.01	
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		3,147.01
Total Including Balance Forward		34,810.34
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		34,810.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,810.34	
Escrowed Investments	0.00	
Total		34,810.34

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		39,461.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.74	
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		8.74
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Total Including Balance Forward		39,469.79
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		39,469.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,469.79	
Escrowed Investments	0.00	
Total		39,469.79

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 08/01/2016 To 08/31/2016
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
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Jefferson County Schools 04 Sur Col
JEE-E-5-04-X-JE-13

Activity
From 08/01/2016 To 08/31/2016
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
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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
<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
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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 Schools 12 Ref GO
JEE-E-1-12-R-JE-13

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		21,160.38
Receipts:		
Deposits from Treasurer	80,058.96	
Deposits from Public Utility Taxes	10,201.75	
Pool Investments Interest Earned	4.02	
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		90,264.73
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Total Including Balance Forward		111,425.11
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		111,425.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	111,425.11	
Escrowed Investments	0.00	
Total		111,425.11
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Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		1,004,439.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.87	
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		220.87
<hr/>		
Total Including Balance Forward		1,004,660.68
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		1,004,660.68
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,004,660.68	
Escrowed Investments	0.00	
Total		1,004,660.68

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		42.10
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
<hr/>		
Total Including Balance Forward		42.11
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		42.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42.11	
Escrowed Investments	0.00	
Total		42.11

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		11,153.99
Receipts:		
Deposits from Treasurer	3,458.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,461.35
<hr/>		
Total Including Balance Forward		14,615.34
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		14,615.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,615.34	
Escrowed Investments	0.00	
Total		14,615.34

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 596,688

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		38,571.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.54
<hr/>		
Total Including Balance Forward		38,579.60
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		38,579.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,579.60	
Escrowed Investments	0.00	
Total		38,579.60

Maximum Reserve Requirement: 38,496

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		12,010.71
Receipts:		
Deposits from Treasurer	6,004.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,007.07
<hr/>		
Total Including Balance Forward		18,017.78
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		18,017.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,017.78	
Escrowed Investments	0.00	
Total		18,017.78

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,503,730

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		66,965.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.84	
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		14.84
<hr/>		
Total Including Balance Forward		66,980.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		66,980.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,980.19	
Escrowed Investments	0.00	
Total		66,980.19
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Maximum Reserve Requirement: 66,836

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		105,068.48
Receipts:		
Deposits from Treasurer	12,528.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.28	
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		12,552.03
<hr/>		
Total Including Balance Forward		117,620.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		117,620.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	117,620.51	
Escrowed Investments	0.00	
Total		117,620.51

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,485,000

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		154,156.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.15	
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		34.15
<hr/>		
Total Including Balance Forward		154,190.15
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		154,190.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	154,190.15	
Escrowed Investments	0.00	
Total		154,190.15

Maximum Reserve Requirement: 153,856

West Virginia Municipal Bond Commission
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Statement of Accounts
Jefferson County PSD 13-A Sewer Revenue
JEP-S-1-13-A-JE-06

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		27,502.06
Receipts:		
Deposits from Treasurer	12,049.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.09	
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		12,055.17
<hr/>		
Total Including Balance Forward		39,557.23
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		39,557.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,557.23	
Escrowed Investments	0.00	
Total		39,557.23

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		146,236.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.40	
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		32.40
<hr/>		
Total Including Balance Forward		146,269.05
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		146,269.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	146,269.05	
Escrowed Investments	0.00	
Total		146,269.05

Maximum Reserve Requirement: 146,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		11,874.04
Receipts:		
Deposits from Treasurer	913.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		915.73
<hr/>		
Total Including Balance Forward		12,789.77
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		12,789.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,789.77	
Escrowed Investments	0.00	
Total		12,789.77

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 141,925

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		10,942.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.42
<hr/>		
Total Including Balance Forward		10,944.70
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		10,944.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,944.70	
Escrowed Investments	0.00	
Total		10,944.70

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		150.51
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		150.54
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		150.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	150.54	
Escrowed Investments	0.00	
Total		150.54

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 08/01/2016 To 08/31/2016
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
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		9,578.29
Receipts:		
Deposits from Treasurer	2,755.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.12	
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		2,757.51
<hr/>		
Total Including Balance Forward		12,335.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,335.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,335.80	
Escrowed Investments	0.00	
Total		12,335.80

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 89,856

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		30,014.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.65	
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		6.65
<hr/>		
Total Including Balance Forward		30,021.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		30,021.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,021.07	
Escrowed Investments	0.00	
Total		30,021.07

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 08/01/2016 To 08/31/2016
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
 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 08/31/2016 (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 08/01/2016 To 08/31/2016
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
 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: 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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		3,936.07
Receipts:		
Deposits from Treasurer	1,133.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.87	
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		1,134.29
<hr/>		
Total Including Balance Forward		5,070.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,070.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,070.36	
Escrowed Investments	0.00	
Total		5,070.36

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 173,415

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		12,636.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.80
<hr/>		
Total Including Balance Forward		12,639.40
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		12,639.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,639.40	
Escrowed Investments	0.00	
Total		12,639.40

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		6,346.12
Receipts:		
Deposits from Treasurer	3,168.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.41	
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		3,169.99
<hr/>		
Total Including Balance Forward		9,516.11
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		9,516.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,516.11	
Escrowed Investments	0.00	
Total		9,516.11

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 962,474

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		3,247.05
Receipts:		
Deposits from Treasurer	294.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.72	
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		295.64
<hr/>		
Total Including Balance Forward		3,542.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,542.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,542.69	
Escrowed Investments	0.00	
Total		3,542.69

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		36,981.01
Receipts:		
Deposits from Treasurer	18,459.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.37	
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		18,467.53
<hr/>		
Total Including Balance Forward		55,448.54
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		55,448.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,448.54	
Escrowed Investments	0.00	
Total		55,448.54

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 5,385,627

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		135,072.53
Receipts:		
Deposits from Treasurer	1,726.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,756.75
Total Including Balance Forward		136,829.28
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		136,829.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	136,829.28	
Escrowed Investments	0.00	
Total		136,829.28

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		10,857.49
Receipts:		
Deposits from Treasurer	2,236.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.05	
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		2,238.92
<hr/>		
Total Including Balance Forward		13,096.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		13,096.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,096.41	
Escrowed Investments	0.00	
Total		13,096.41

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 408,009

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		23,417.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.30
<hr/>		
Total Including Balance Forward		23,422.94
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		23,422.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,422.94	
Escrowed Investments	0.00	
Total		23,422.94

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		24,494.83
Receipts:		
Deposits from Treasurer	7,172.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,177.82
<hr/>		
Total Including Balance Forward		31,672.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		31,672.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,672.65	
Escrowed Investments	0.00	
Total		31,672.65

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 583,113

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 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		79,146.12
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		79,164.04
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		79,164.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,164.04	
Escrowed Investments	0.00	
Total		79,164.04

Maximum Reserve Requirement: 79,058

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		425,906.24
Receipts:		
Deposits from Treasurer	3,125.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,221.42
<hr/>		
Total Including Balance Forward		429,127.66
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		429,127.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	429,127.66	
Escrowed Investments	0.00	
Total		429,127.66
<hr/>		

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		23,423.67
Receipts:		
Deposits from Treasurer	10,442.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.48	
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		10,446.52
<hr/>		
Total Including Balance Forward		33,870.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,870.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,870.19	
Escrowed Investments	0.00	
Total		33,870.19
<hr/>		

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 3,784,325

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Jefferson County

Balance Last Statement		67,384.65
Receipts:		
Deposits from Treasurer	1,044.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.18	
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		1,059.38
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Total Including Balance Forward		68,444.03
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		68,444.03
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,444.03	
Escrowed Investments	0.00	
Total		68,444.03
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Maximum Reserve Requirement: 125,304