

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		5,244.32
Receipts:		
Deposits from Treasurer	2,366.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,366.69
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Total Including Balance Forward		7,611.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		7,611.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,611.01	
Escrowed Investments	0.00	
Total		7,611.01

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Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 123,816

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		26,096.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.20
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Total Including Balance Forward		26,097.97
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		26,097.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,097.97	
Escrowed Investments	0.00	
Total		26,097.97
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Maximum Reserve Requirement: 26,083

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		9,991.22
Receipts:		
Deposits from Treasurer	178.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		178.86
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Total Including Balance Forward		10,170.08
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
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Balance This Statement		10,170.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,170.08	
Escrowed Investments	0.00	
Total		10,170.08

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Maximum Reserve Requirement: 21,408

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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

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

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

**Statement of Accounts**  
**Cottageville PSD 80 Water Reserve**  
**COT-W-2-80-X-JA-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		6,384.12
Receipts:		
Deposits from Treasurer	94.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		94.29
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Total Including Balance Forward		6,478.41
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
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Balance This Statement		6,478.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,478.41	
Escrowed Investments	0.00	
Total		6,478.41

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Maximum Reserve Requirement: 13,000

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		10,747.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.49
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Total Including Balance Forward		10,748.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		10,748.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,748.12	
Escrowed Investments	0.00	
Total		10,748.12

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

**Statement of Accounts**  
**Cottageville PSD 83 Water Reserve**  
**COT-W-2-83-X-JA-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		16,260.15
Receipts:		
Deposits from Treasurer	221.00	
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		221.75
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Total Including Balance Forward		16,481.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		16,481.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,481.90	
Escrowed Investments	0.00	
Total		16,481.90

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Maximum Reserve Requirement: 26,520

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		18,601.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.85
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Total Including Balance Forward		18,602.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		18,602.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,602.52	
Escrowed Investments	0.00	
Total		18,602.52

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		35,200.85
Receipts:		
Deposits from Treasurer	479.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		480.62
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Total Including Balance Forward		35,681.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		35,681.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,681.47	
Escrowed Investments	0.00	
Total		35,681.47

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Maximum Reserve Requirement: 57,396

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		24,757.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.14
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Total Including Balance Forward		24,758.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		24,758.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,758.74	
Escrowed Investments	0.00	
Total		24,758.74

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		5,853.36
Receipts:		
Deposits from Treasurer	73.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73.27
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Total Including Balance Forward		5,926.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5,926.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,926.63	
Escrowed Investments	0.00	
Total		5,926.63

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Maximum Reserve Requirement: 8,724

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		3,764.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.17
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Total Including Balance Forward		3,765.15
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
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Balance This Statement		3,765.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,765.15	
Escrowed Investments	0.00	
Total		3,765.15

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		2,890.44
Receipts:		
Deposits from Treasurer	1,446.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
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		1,446.93
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Total Including Balance Forward		4,337.37
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		4,337.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,337.37	
Escrowed Investments	0.00	
Total		4,337.37

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Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 510,997

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

**Statement of Accounts**  
**Northern Jackson County PSD 10-A Sewer Res**  
**NJC-S-2-10-A-JA-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		5,921.28
Receipts:		
Deposits from Treasurer	144.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		144.63
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Total Including Balance Forward		6,065.91
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		6,065.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,065.91	
Escrowed Investments	0.00	
Total		6,065.91

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Maximum Reserve Requirement: 17,323

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

**Statement of Accounts**  
**Northern Jackson County PSD 05-A Water Rev**  
**NJC-W-1-05-A-JA-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

---

Balance Last Statement		13,294.00
Receipts:		
Deposits from Treasurer	4,415.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
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		4,416.53
<hr/>		
Total Including Balance Forward		17,710.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		17,710.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,710.53	
Escrowed Investments	0.00	
Total		17,710.53

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Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 1,572,864

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		52,990.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.43
<hr/>		
Total Including Balance Forward		52,993.40
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		52,993.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,993.40	
Escrowed Investments	0.00	
Total		52,993.40

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Maximum Reserve Requirement: 52,869

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		46,892.49
Receipts:		
Deposits from Treasurer	420.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.15	
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		423.05
<hr/>		
Total Including Balance Forward		47,315.54
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		47,315.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,315.54	
Escrowed Investments	0.00	
Total		47,315.54

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Maximum Reserve Requirement: 50,508

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		5,611.69
Receipts:		
Deposits from Treasurer	50.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.36
<hr/>		
Total Including Balance Forward		5,662.05
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		5,662.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,662.05	
Escrowed Investments	0.00	
Total		5,662.05

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Maximum Reserve Requirement: 6,012

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		8,347.42
Receipts:		
Deposits from Treasurer	4,170.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
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		4,171.28
<hr/>		
Total Including Balance Forward		12,518.70
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		12,518.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,518.70	
Escrowed Investments	0.00	
Total		12,518.70

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Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 1,835,096

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

---

Balance Last Statement		8,325.00
Receipts:		
Deposits from Treasurer	416.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
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		416.51
<hr/>		
Total Including Balance Forward		8,741.51
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		8,741.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,741.51	
Escrowed Investments	0.00	
Total		8,741.51

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Maximum Reserve Requirement: 49,936

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

**Statement of Accounts**  
**Northern Jackson County PSD 95 Water Res**  
**NJC-W-2-95-X-JA-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		6,889.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.32
<hr/>		
Total Including Balance Forward		6,889.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,889.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,889.46	
Escrowed Investments	0.00	
Total		6,889.46

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Maximum Reserve Requirement: 6,888

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

**Statement of Accounts**  
**Northern Jackson County PSD 99 Water Res**  
**NJC-W-2-99-X-JA-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		33,457.30
Receipts:		
Deposits from Treasurer	168.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.54	
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		170.19
<hr/>		
Total Including Balance Forward		33,627.49
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		33,627.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,627.49	
Escrowed Investments	0.00	
Total		33,627.49

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Maximum Reserve Requirement: 40,476

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

---

Balance Last Statement		133,769.10
Receipts:		
Deposits from Treasurer	1,237.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,243.50
<hr/>		
Total Including Balance Forward		135,012.60
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		135,012.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	135,012.60	
Escrowed Investments	0.00	
Total		135,012.60

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Maximum Reserve Requirement: 148,464

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		66,127.62
Receipts:		
Deposits from Treasurer	611.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.12	
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		614.72
<hr/>		
Total Including Balance Forward		66,742.34
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		66,742.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,742.34	
Escrowed Investments	0.00	
Total		66,742.34
<hr/>		

Maximum Reserve Requirement: 73,392

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		9,987.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
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		0.47
<hr/>		
Total Including Balance Forward		9,987.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,987.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,987.57	
Escrowed Investments	0.00	
Total		9,987.57

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

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		20,301.75
Receipts:		
Deposits from Treasurer	507.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		508.16
<hr/>		
Total Including Balance Forward		20,809.91
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		20,809.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,809.91	
Escrowed Investments	0.00	
Total		20,809.91

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Maximum Reserve Requirement: 60,864

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		1,795.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.08
<hr/>		
Total Including Balance Forward		1,795.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,795.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,795.72	
Escrowed Investments	0.00	
Total		1,795.72

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

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

**Statement of Accounts**  
**Ravenswood 06-A Water Revenue**  
**RAV-W-1-06-A-JA-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		15,829.29
Receipts:		
Deposits from Treasurer	4,077.87	
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		4,078.62
<hr/>		
Total Including Balance Forward		19,907.91
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		19,907.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,907.91	
Escrowed Investments	0.00	
Total		19,907.91
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Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 483,063

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		43,209.00
Receipts:		
Deposits from Treasurer	407.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		409.83
<hr/>		
Total Including Balance Forward		43,618.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		43,618.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,618.83	
Escrowed Investments	0.00	
Total		43,618.83

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Maximum Reserve Requirement: 48,937

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

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

Activity  
 From 11/01/2015 To 11/30/2015  
 County: Jackson County

Balance Last Statement		15,792.54
Receipts:		
Deposits from Treasurer	3,364.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.74	
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		3,365.24
Total Including Balance Forward		19,157.78
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
Balance This Statement		19,157.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,157.78	
Escrowed Investments	0.00	
Total		19,157.78

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 75,000

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		61.32
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		61.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		61.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61.32	
Escrowed Investments	0.00	
Total		61.32
<hr/>		

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

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

---

Balance Last Statement		9,600.67
Receipts:		
Deposits from Treasurer	3,379.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,379.41
<hr/>		
Total Including Balance Forward		12,980.08
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		12,980.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,980.08	
Escrowed Investments	0.00	
Total		12,980.08

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Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 323,119

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

---

Balance Last Statement		40,569.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.91	
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		1.91
<hr/>		
Total Including Balance Forward		40,571.34
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		40,571.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,571.34	
Escrowed Investments	0.00	
Total		40,571.34

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Maximum Reserve Requirement: 40,546

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		393.53
Receipts:		
Deposits from Treasurer	50.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
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		50.02
<hr/>		
Total Including Balance Forward		443.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		443.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	443.55	
Escrowed Investments	0.00	
Total		443.55
<hr/>		

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 7,778

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ripley 89-B Sewer Reserve**  
**RIP-S-2-89-B-JA-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		973.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
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		0.05
<hr/>		
Total Including Balance Forward		974.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		974.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	974.01	
Escrowed Investments	0.00	
Total		974.01
<hr/>		

Maximum Reserve Requirement: 599

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		96,534.07
Receipts:		
Deposits from Treasurer	1,174.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.55	
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		1,179.05
<hr/>		
Total Including Balance Forward		97,713.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		97,713.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	97,713.12	
Escrowed Investments	0.00	
Total		97,713.12
<hr/>		

Maximum Reserve Requirement: 140,940

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		78,627.17
Receipts:		
Deposits from Treasurer	957.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.70	
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		960.70
<hr/>		
Total Including Balance Forward		79,587.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		79,587.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	79,587.87	
Escrowed Investments	0.00	
Total		79,587.87

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Maximum Reserve Requirement: 114,840

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		5,734.77
Receipts:		
Deposits from Treasurer	3,809.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,809.32
<hr/>		
Total Including Balance Forward		9,544.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,511.58	
Registered Interest Paid	-297.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,817.82
<hr/>		
Balance This Statement		5,726.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,726.27	
Escrowed Investments	0.00	
Total		5,726.27
<hr/>		

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 80,481

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		5,025.09
Receipts:		
Deposits from Treasurer	4,933.77	
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		4,934.00
<hr/>		
Total Including Balance Forward		9,959.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,972.45	
Registered Interest Paid	-2,961.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,945.12
<hr/>		
Balance This Statement		5,013.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,013.97	
Escrowed Investments	0.00	
Total		5,013.97
<hr/>		

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 770,827

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		1,973.63
Receipts:		
Deposits from Treasurer	493.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		493.47
<hr/>		
Total Including Balance Forward		2,467.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,467.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,467.10	
Escrowed Investments	0.00	
Total		2,467.10

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Maximum Reserve Requirement: 59,206

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		25,373.98
Receipts:		
Deposits from Treasurer	6,335.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.13	
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		6,336.49
<hr/>		
Total Including Balance Forward		31,710.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		31,710.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,710.47	
Escrowed Investments	0.00	
Total		31,710.47

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Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 2,014,644

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		76,708.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.52
<hr/>		
Total Including Balance Forward		76,712.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		76,712.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	76,712.33	
Escrowed Investments	0.00	
Total		76,712.33

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Maximum Reserve Requirement: 76,024

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		49,021.49
Receipts:		
Deposits from Treasurer	325.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.25	
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		327.65
<hr/>		
Total Including Balance Forward		49,349.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		49,349.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,349.14	
Escrowed Investments	0.00	
Total		49,349.14

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Maximum Reserve Requirement: 78,096

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		49,418.61
Receipts:		
Deposits from Treasurer	495.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		497.27
<hr/>		
Total Including Balance Forward		49,915.88
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		49,915.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,915.88	
Escrowed Investments	0.00	
Total		49,915.88

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Maximum Reserve Requirement: 59,352

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		30,134.14
Receipts:		
Deposits from Treasurer	10,041.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,042.88
<hr/>		
Total Including Balance Forward		40,177.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		40,177.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,177.02	
Escrowed Investments	0.00	
Total		40,177.02

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Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 3,030,500

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		13,087.74
Receipts:		
Deposits from Treasurer	872.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		872.83
<hr/>		
Total Including Balance Forward		13,960.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		13,960.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,960.57	
Escrowed Investments	0.00	
Total		13,960.57

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Maximum Reserve Requirement: 104,668

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		27,710.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.27
<hr/>		
Total Including Balance Forward		27,711.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		27,711.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,711.38	
Escrowed Investments	0.00	
Total		27,711.38

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Maximum Reserve Requirement: 27,696

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

**Statement of Accounts**  
**Southern Jackson County PSD 91 Water Res**  
**SJC-W-2-91-X-JA-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		9,617.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.44
<hr/>		
Total Including Balance Forward		9,617.49
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		9,617.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,617.49	
Escrowed Investments	0.00	
Total		9,617.49

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Maximum Reserve Requirement: 9,612

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		29,475.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.35
<hr/>		
Total Including Balance Forward		29,476.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		29,476.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,476.85	
Escrowed Investments	0.00	
Total		29,476.85

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Maximum Reserve Requirement: 29,460

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

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

Activity  
 From 11/01/2015 To 11/30/2015  
 County: Jackson County

Balance Last Statement		4,403.25
Receipts:		
Deposits from Treasurer	806.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		807.00
Total Including Balance Forward		5,210.25
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
Balance This Statement		5,210.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,210.25	
Escrowed Investments	0.00	
Total		5,210.25

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 217,834

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

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

Activity  
From 11/01/2015 To 11/30/2015  
County: Jackson County

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Balance Last Statement		9,698.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.45
<hr/>		
Total Including Balance Forward		9,698.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,698.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,698.63	
Escrowed Investments	0.00	
Total		9,698.63

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Maximum Reserve Requirement: 9,682