

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

Statement of Accounts
Bath 02-A Water Revenue
BAT-W-1-02-A-MR-12

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		12,145.24
Receipts:		
Deposits from Treasurer	3,686.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.77	
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		3,689.05
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Total Including Balance Forward		15,834.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		15,834.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,834.29	
Escrowed Investments	0.00	
Total		15,834.29

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 651,644

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

Statement of Accounts
Bath 02-A Water Reserve
BAT-W-2-02-A-MR-12

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		38,467.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.77	
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		8.77
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Total Including Balance Forward		38,476.05
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		38,476.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,476.05	
Escrowed Investments	0.00	
Total		38,476.05

Maximum Reserve Requirement: 38,332

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Bath 06-A Water Revenue
BAT-W-1-06-A-MR-12

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		7,987.40
Receipts:		
Deposits from Treasurer	4,006.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.82	
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		4,008.17
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Total Including Balance Forward		11,995.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		11,995.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,995.57	
Escrowed Investments	0.00	
Total		11,995.57

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 864,571

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

Statement of Accounts
Bath 06-A Water Reserve
BAT-W-2-06-A-MR-12

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		41,686.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.51
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Total Including Balance Forward		41,696.14
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
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Balance This Statement		41,696.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,696.14	
Escrowed Investments	0.00	
Total		41,696.14

Maximum Reserve Requirement: 41,668

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Bath 06-B Water Revenue
BAT-W-1-06-B-MR-12

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		5,218.54
Receipts:		
Deposits from Treasurer	2,701.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,702.39
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Total Including Balance Forward		7,920.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		7,920.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,920.93	
Escrowed Investments	0.00	
Total		7,920.93
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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 962,110

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

Statement of Accounts
Bath 06-B Water Reserve
BAT-W-2-06-B-MR-12

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		28,166.09
Receipts:		
Deposits from Treasurer	269.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.42	
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		275.92
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Total Including Balance Forward		28,442.01
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		28,442.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,442.01	
Escrowed Investments	0.00	
Total		28,442.01
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Maximum Reserve Requirement: 32,340

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

Statement of Accounts
Bath 08-A Water Refunding Revenue
BAT-W-1-08-A-MR-12

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		18,479.13
Receipts:		
Deposits from Treasurer	7,931.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,935.58
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Total Including Balance Forward		26,414.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,667.27	
Registered Interest Paid	-2,245.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,931.36
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Balance This Statement		18,483.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,483.35	
Escrowed Investments	0.00	
Total		18,483.35
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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 639,084

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

Statement of Accounts
Bath 08-A Water Refunding Reserve
BAT-W-2-08-A-MR-12

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		95,639.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.81
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Total Including Balance Forward		95,661.28
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
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Balance This Statement		95,661.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,661.28	
Escrowed Investments	0.00	
Total		95,661.28
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Maximum Reserve Requirement: 95,437

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

Statement of Accounts
Bath 09-A Water Revenue
BAT-W-1-09-A-MR-12

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		6,121.76
Receipts:		
Deposits from Treasurer	6,108.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.40	
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		6,109.75
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Total Including Balance Forward		12,231.51
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
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Balance This Statement		12,231.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,231.51	
Escrowed Investments	0.00	
Total		12,231.51

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,791,684

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

Statement of Accounts
Bath 09-A Water Reserve
BAT-W-2-09-A-MR-12

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		42,332.35
Receipts:		
Deposits from Treasurer	609.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		619.08
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Total Including Balance Forward		42,951.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		42,951.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,951.43	
Escrowed Investments	0.00	
Total		42,951.43
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Maximum Reserve Requirement: 73,132

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

Statement of Accounts
Bath 14-A Water Revenue
BAT-W-1-14-A-MR-12

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		2,622.82
Receipts:		
Deposits from Treasurer	2,616.48	
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		2,617.08
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Total Including Balance Forward		5,239.90
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		5,239.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,239.90	
Escrowed Investments	0.00	
Total		5,239.90

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 989,323

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

Statement of Accounts
Bath 14-A Water Reserve
BAT-W-2-14-A-MR-12

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		1,828.59
Receipts:		
Deposits from Treasurer	261.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
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		261.47
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Total Including Balance Forward		2,090.06
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
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Balance This Statement		2,090.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,090.06	
Escrowed Investments	0.00	
Total		2,090.06

Maximum Reserve Requirement: 31,326

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

Statement of Accounts
Paw Paw 12-A Sewer Revenue
PWP-S-1-12-A-MR-12

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		1,072.02
Receipts:		
Deposits from Treasurer	1,082.33	
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		1,082.57
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Total Including Balance Forward		2,154.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,154.59
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,154.59	
Escrowed Investments	0.00	
Total		2,154.59

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 452,060

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

Statement of Accounts
Paw Paw 12-A Sewer Reserve
PWP-S-2-12-A-MR-12

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		12,988.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.96	
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		2.96
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Total Including Balance Forward		12,991.24
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		12,991.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,991.24	
Escrowed Investments	0.00	
Total		12,991.24
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Maximum Reserve Requirement: 12,988

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

Statement of Accounts
Warm Springs PSD 02-A Sewer Revenue
WAS-S-1-02-A-MR-06

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		4,050.06
Receipts:		
Deposits from Treasurer	3,932.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,933.01
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Total Including Balance Forward		7,983.07
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
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Balance This Statement		7,983.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,983.07	
Escrowed Investments	0.00	
Total		7,983.07

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 734,749

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

Statement of Accounts
Warm Springs PSD 02-A Sewer Reserve
WAS-S-2-02-A-MR-06

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		43,967.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.76
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Total Including Balance Forward		43,977.15
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		43,977.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,977.15	
Escrowed Investments	0.00	
Total		43,977.15

Maximum Reserve Requirement: 43,868

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

Statement of Accounts
Warm Springs PSD 07-A Sewer Revenue
WAS-S-1-07-A-MR-06

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		18,515.00
Receipts:		
Deposits from Treasurer	18,061.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.12	
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		18,065.12
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Total Including Balance Forward		36,580.12
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		36,580.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,580.12	
Escrowed Investments	0.00	
Total		36,580.12

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 3,414,142

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

Statement of Accounts
Warm Springs PSD 07-A Sewer Reserve
WAS-S-2-07-A-MR-06

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		175,545.64
Receipts:		
Deposits from Treasurer	1,806.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.98	
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		1,845.09
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Total Including Balance Forward		177,390.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		177,390.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	177,390.73	
Escrowed Investments	0.00	
Total		177,390.73
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Maximum Reserve Requirement: 216,733

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

Statement of Accounts
Warm Springs PSD 07-C Sewer Revenue
WAS-S-1-07-C-MR-06

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		4,056.04
Receipts:		
Deposits from Treasurer	3,955.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,956.45
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Total Including Balance Forward		8,012.49
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		8,012.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,012.49	
Escrowed Investments	0.00	
Total		8,012.49

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 2,697,024

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

Statement of Accounts
Warm Springs PSD 07-C Sewer Reserve
WAS-S-2-07-C-MR-06

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		147,991.67
Receipts:		
Deposits from Treasurer	1,522.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,555.36
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Total Including Balance Forward		149,547.03
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		149,547.03
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	149,547.03	
Escrowed Investments	0.00	
Total		149,547.03

Maximum Reserve Requirement: 182,700

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

Statement of Accounts
Warm Springs PSD 78 Sewer Reserve
WAS-S-2-78-X-MR-06

Activity
 From 10/01/2016 To 10/31/2016
 County: Morgan County

Balance Last Statement		78,311.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.39
Total Including Balance Forward		78,328.54
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
Balance This Statement		78,328.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	78,328.54	
Escrowed Investments	0.00	
Total		78,328.54

Maximum Reserve Requirement: 78,132

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

Statement of Accounts
Warm Springs PSD 89 Sewer Reserve
WAS-S-2-89-X-MR-06

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		19,556.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.34
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Total Including Balance Forward		19,561.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		19,561.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,561.09	
Escrowed Investments	0.00	
Total		19,561.09

Maximum Reserve Requirement: 19,512

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

Statement of Accounts
Warm Springs PSD 98 Sewer Reserve
WAS-S-2-98-X-MR-06

Activity
From 10/01/2016 To 10/31/2016
County: Morgan County

Balance Last Statement		22,082.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.90
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Total Including Balance Forward		22,087.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		22,087.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,087.43	
Escrowed Investments	0.00	
Total		22,087.43

Maximum Reserve Requirement: 22,032