

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

**Statement of Accounts**  
**Carpendale 91-A Sewer Revenue**  
**CAR-S-1-91-A-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		58,032.97
Receipts:		
Deposits from Treasurer	6,614.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.32	
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		6,626.32
<hr/>		
Total Including Balance Forward		64,659.29
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
<hr/>		
Balance This Statement		64,659.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,659.29	
Escrowed Investments	0.00	
Total		64,659.29

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 713,828

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

**Statement of Accounts**  
**Carpendale 91-A Sewer Reserve**  
**CAR-S-2-91-A-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		79,513.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.80
<hr/>		
Total Including Balance Forward		79,531.46
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		79,531.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	79,531.46	
Escrowed Investments	0.00	
Total		79,531.46

---

Maximum Reserve Requirement: 79,363

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

**Statement of Accounts**  
**Carpendale 91-B Sewer Revenue**  
**CAR-S-1-91-B-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		1,044.68
Receipts:		
Deposits from Treasurer	69.00	
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		69.23
<hr/>		
Total Including Balance Forward		1,113.91
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		1,113.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,113.91	
Escrowed Investments	0.00	
Total		1,113.91

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 13,241

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

**Statement of Accounts**  
**Carpendale 91-B Sewer Reserve**  
**CAR-S-2-91-B-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		952.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.21
<hr/>		
Total Including Balance Forward		953.08
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		953.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	953.08	
Escrowed Investments	0.00	
Total		953.08

---

Maximum Reserve Requirement: 828

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

**Statement of Accounts**  
**Carpendale 94 Water Revenue**  
**CAR-W-1-94-X-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		43,109.00
Receipts:		
Deposits from Treasurer	4,889.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.15	
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		4,898.15
<hr/>		
Total Including Balance Forward		48,007.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		48,007.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,007.15	
Escrowed Investments	0.00	
Total		48,007.15

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 600,856

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

**Statement of Accounts**  
**Carpendale 94 Water Reserve**  
**CAR-W-2-94-X-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		58,791.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.16
<hr/>		
Total Including Balance Forward		58,804.46
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		58,804.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,804.46	
Escrowed Investments	0.00	
Total		58,804.46
<hr/>		

Maximum Reserve Requirement: 58,659

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

**Statement of Accounts**  
**Fountain PSD 07-A Water Reserve**  
**FOU-W-2-07-A-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		18,872.79
Receipts:		
Deposits from Treasurer	200.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.13	
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		204.23
<hr/>		
Total Including Balance Forward		19,077.02
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		19,077.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,077.02	
Escrowed Investments	0.00	
Total		19,077.02
<hr/>		

Maximum Reserve Requirement: 24,012

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

**Statement of Accounts**  
**Fountain PSD 07-B Water Revenue**  
**FOU-W-1-07-B-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		9,506.12
Receipts:		
Deposits from Treasurer	2,451.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.08	
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		2,453.75
<hr/>		
Total Including Balance Forward		11,959.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,355.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,371.92
<hr/>		
Balance This Statement		4,587.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,587.95	
Escrowed Investments	0.00	
Total		4,587.95

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 889,930

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

**Statement of Accounts**  
**Fountain PSD 07-B Water Reserve**  
**FOU-W-2-07-B-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		28,077.53
Receipts:		
Deposits from Treasurer	245.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.14	
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		251.31
<hr/>		
Total Including Balance Forward		28,328.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		28,328.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,328.84	
Escrowed Investments	0.00	
Total		28,328.84
<hr/>		

Maximum Reserve Requirement: 29,420

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

**Statement of Accounts**  
**Fountain PSD 90-A Water Revenue**  
**FOU-W-1-90-A-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		19,878.18
Receipts:		
Deposits from Treasurer	2,462.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.35	
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		2,466.55
<hr/>		
Total Including Balance Forward		22,344.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		22,344.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,344.73	
Escrowed Investments	0.00	
Total		22,344.73

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 245,724

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

**Statement of Accounts**  
**Fountain PSD 90-A Water Reserve**  
**FOU-W-2-90-A-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		29,601.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.48
<hr/>		
Total Including Balance Forward		29,607.70
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		29,607.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,607.70	
Escrowed Investments	0.00	
Total		29,607.70

---

Maximum Reserve Requirement: 29,547

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

**Statement of Accounts**  
**Fountain PSD 90-B Water Revenue**  
**FOU-W-1-90-B-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		608.54
Receipts:		
Deposits from Treasurer	35.56	
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		35.69
<hr/>		
Total Including Balance Forward		644.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		644.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	644.23	
Escrowed Investments	0.00	
Total		644.23

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 5,974

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

**Statement of Accounts**  
**Fountain PSD 90-B Water Reserve**  
**FOU-W-2-90-B-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		430.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.09
<hr/>		
Total Including Balance Forward		430.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		430.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	430.24	
Escrowed Investments	0.00	
Total		430.24

---

Maximum Reserve Requirement: 427

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

**Statement of Accounts**  
**Frankfort PSD 00-A Sewer Revenue**  
**FRP-S-1-00-A-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		5,559.66
Receipts:		
Deposits from Treasurer	1,497.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.22	
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		1,498.69
<hr/>		
Total Including Balance Forward		7,058.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,167.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-315.10	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,492.41
<hr/>		
Balance This Statement		2,565.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,565.94	
Escrowed Investments	0.00	
Total		2,565.94
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 258,314

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

**Statement of Accounts**  
**Frankfort PSD 00-A Sewer Reserve**  
**FRP-S-2-00-A-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		16,709.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.66
<hr/>		
Total Including Balance Forward		16,713.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		16,713.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,713.22	
Escrowed Investments	0.00	
Total		16,713.22
<hr/>		

Maximum Reserve Requirement: 16,668

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

**Statement of Accounts**  
**Frankfort PSD 00-B Sewer Revenue**  
**FRP-S-1-00-B-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		13,590.18
Receipts:		
Deposits from Treasurer	3,433.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,436.85
<hr/>		
Total Including Balance Forward		17,027.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,278.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,301.64
<hr/>		
Balance This Statement		6,725.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,725.39	
Escrowed Investments	0.00	
Total		6,725.39

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 976,335

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

**Statement of Accounts**  
**Frankfort PSD 00-B Sewer Reserve**  
**FRP-S-2-00-B-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		41,191.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.01
<hr/>		
Total Including Balance Forward		41,200.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		41,200.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,200.37	
Escrowed Investments	0.00	
Total		41,200.37
<hr/>		

Maximum Reserve Requirement: 41,112

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

**Statement of Accounts**  
**Frankfort PSD 10-A Sewer Revenue**  
**FRP-S-1-10-A-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		47,828.69
Receipts:		
Deposits from Treasurer	15,935.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.46	
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		15,945.70
<hr/>		
Total Including Balance Forward		63,774.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,696.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-109.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,805.70
<hr/>		
Balance This Statement		15,968.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,968.69	
Escrowed Investments	0.00	
Total		15,968.69

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 198,720

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

**Statement of Accounts**  
**Frankfort PSD 10-A Sewer Reserve**  
**FRP-S-2-10-A-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		86,514.37
Receipts:		
Deposits from Treasurer	1,598.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,617.80
<hr/>		
Total Including Balance Forward		88,132.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		88,132.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	88,132.17	
Escrowed Investments	0.00	
Total		88,132.17
<hr/>		

Maximum Reserve Requirement: 190,784

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

**Statement of Accounts**  
**Frankfort PSD 12-A Sewer Revenue**  
**FRP-S-1-12-A-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		3,171.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.69
<hr/>		
Total Including Balance Forward		3,172.57
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		3,172.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,172.57	
Escrowed Investments	0.00	
Total		3,172.57

---

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**  
**Frankfort PSD 12-A Sewer Reserve**  
**FRP-S-2-12-A-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		481.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.11
<hr/>		
Total Including Balance Forward		481.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		481.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	481.71	
Escrowed Investments	0.00	
Total		481.71

---

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**  
**Frankfort PSD 15-A Sewer Revenue**  
**FRP-S-1-15-A-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

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

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 15,703,904

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

**Statement of Accounts**  
**Frankfort PSD 15-A Sewer Reserve**  
**FRP-S-2-15-A-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

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

Maximum Reserve Requirement: 456,580

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

**Statement of Accounts**  
**Frankfort PSD 15-B Sewer Revenue**  
**FRP-S-1-15-B-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

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

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 7,792,464

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

**Statement of Accounts**  
**Frankfort PSD 15-B Sewer Reserve**  
**FRP-S-2-15-B-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

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

Maximum Reserve Requirement: 254,265

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

**Statement of Accounts**  
**Frankfort PSD 08-A Water Revenue**  
**FRP-W-1-08-A-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		2,511.78
Receipts:		
Deposits from Treasurer	843.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
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		844.43
<hr/>		
Total Including Balance Forward		3,356.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,532.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,537.82
<hr/>		
Balance This Statement		818.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	818.39	
Escrowed Investments	0.00	
Total		818.39
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 318,976

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

**Statement of Accounts**  
**Frankfort PSD 08-A Water Reserve**  
**FRP-W-2-08-A-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		8,113.35
Receipts:		
Deposits from Treasurer	84.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		86.18
<hr/>		
Total Including Balance Forward		8,199.53
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		8,199.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,199.53	
Escrowed Investments	0.00	
Total		8,199.53

---

Maximum Reserve Requirement: 10,128

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

**Statement of Accounts**  
**Frankfort PSD 10-A Water Revenue**  
**FRP-W-1-10-A-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		20,875.12
Receipts:		
Deposits from Treasurer	7,013.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,017.57
<hr/>		
Total Including Balance Forward		27,892.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,039.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,087.39
<hr/>		
Balance This Statement		6,805.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,805.30	
Escrowed Investments	0.00	
Total		6,805.30

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,774,655

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

**Statement of Accounts**  
**Frankfort PSD 10-A Water Reserve**  
**FRP-W-2-10-A-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		35,814.27
Receipts:		
Deposits from Treasurer	701.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		709.14
<hr/>		
Total Including Balance Forward		36,523.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		36,523.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,523.41	
Escrowed Investments	0.00	
Total		36,523.41
<hr/>		

Maximum Reserve Requirement: 84,156

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

**Statement of Accounts**  
**Keyser 01-B Sewer Refunding Revenue**  
**KEY-S-1-01-B-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		110,335.95
Receipts:		
Deposits from Treasurer	11,426.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.70	
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		11,450.92
<hr/>		
Total Including Balance Forward		121,786.87
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		121,786.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	121,786.87	
Escrowed Investments	0.00	
Total		121,786.87

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,010,000

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

**Statement of Accounts**  
**Keyser 01-B Sewer Refunding Reserve**  
**KEY-S-2-01-B-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		137,154.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.70	
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		30.70
<hr/>		
Total Including Balance Forward		137,184.83
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		137,184.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	137,184.83	
Escrowed Investments	0.00	
Total		137,184.83
<hr/>		

Maximum Reserve Requirement: 136,895

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

**Statement of Accounts**  
**Keyser 01 Sewer Revenue**  
**KEY-S-1-01-X-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		505.44
Receipts:		
Deposits from Treasurer	118.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		119.05
<hr/>		
Total Including Balance Forward		624.49
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	-356.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-356.82
<hr/>		
Balance This Statement		267.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	267.67	
Escrowed Investments	0.00	
Total		267.67

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 523,072

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

**Statement of Accounts**  
**Keyser 01 Sewer Reserve**  
**KEY-S-2-01-X-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

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

---

Maximum Reserve Requirement: 261,540

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

**Statement of Accounts**  
**Keyser 14-A Sewer Revenue**  
**KEY-S-1-14-A-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		20,612.27
Receipts:		
Deposits from Treasurer	6,869.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.61	
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		6,873.82
<hr/>		
Total Including Balance Forward		27,486.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,067.00	
Registered Interest Paid	-4,808.47	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,918.88
<hr/>		
Balance This Statement		8,567.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,567.21	
Escrowed Investments	0.00	
Total		8,567.21
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,938,535

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

**Statement of Accounts**  
**Keyser 14-A Sewer Reserve**  
**KEY-S-2-14-A-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		2,056.48
Receipts:		
Deposits from Treasurer	685.34	
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		685.80
<hr/>		
Total Including Balance Forward		2,742.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,742.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,742.28	
Escrowed Investments	0.00	
Total		2,742.28

---

Maximum Reserve Requirement: 82,241

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

**Statement of Accounts**  
**Keyser 15-A Sewer Revenue**  
**KEY-S-1-15-A-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

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

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 13,464,933

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

**Statement of Accounts**  
**Keyser 15-A Sewer Reserve**  
**KEY-S-2-15-A-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

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

---

Maximum Reserve Requirement: 731,172

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

**Statement of Accounts**  
**Keyser 80 Sewer Reserve**  
**KEY-S-2-80-X-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		57,267.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.82	
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		12.82
<hr/>		
Total Including Balance Forward		57,280.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		57,280.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,280.56	
Escrowed Investments	0.00	
Total		57,280.56

---

Maximum Reserve Requirement: 57,156

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

**Statement of Accounts**  
**Keyser 99 Sewer Revenue**  
**KEY-S-1-99-X-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		99,467.99
Receipts:		
Deposits from Treasurer	23,060.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.26	
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		23,082.51
<hr/>		
Total Including Balance Forward		122,550.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-65,384.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,637.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-158.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-69,179.75
<hr/>		
Balance This Statement		53,370.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,370.75	
Escrowed Investments	0.00	
Total		53,370.75

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 1,699,984

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

**Statement of Accounts**  
**Keyser 99 Sewer Reserve**  
**KEY-S-2-99-X-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		262,593.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58.78
<hr/>		
Total Including Balance Forward		262,651.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		262,651.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	262,651.86	
Escrowed Investments	0.00	
Total		262,651.86

---

Maximum Reserve Requirement: 261,540

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

**Statement of Accounts**  
**Keyser 13-A Water Reserve**  
**KEY-W-2-13-A-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		17,294.84
Receipts:		
Deposits from Treasurer	1,440.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,443.57
<hr/>		
Total Including Balance Forward		18,738.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		18,738.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,738.41	
Escrowed Investments	0.00	
Total		18,738.41
<hr/>		

Maximum Reserve Requirement: 172,800

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

**Statement of Accounts**  
**Keyser 14-A Water Reserve**  
**KEY-W-2-14-A-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		1,402.80
Receipts:		
Deposits from Treasurer	1,402.80	
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		1,402.82
<hr/>		
Total Including Balance Forward		2,805.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,805.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,805.62	
Escrowed Investments	0.00	
Total		2,805.62

---

Maximum Reserve Requirement: 168,336

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

**Statement of Accounts**  
**Keyser 98-A Water Revenue**  
**KEY-W-1-98-A-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		42,463.98
Receipts:		
Deposits from Treasurer	4,428.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,437.46
<hr/>		
Total Including Balance Forward		46,901.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		46,901.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,901.44	
Escrowed Investments	0.00	
Total		46,901.44

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 597,405

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

**Statement of Accounts**  
**Keyser 98-A Water Reserve**  
**KEY-W-2-98-A-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		53,207.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.91	
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		11.91
<hr/>		
Total Including Balance Forward		53,219.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		53,219.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,219.52	
Escrowed Investments	0.00	
Total		53,219.52
<hr/>		

Maximum Reserve Requirement: 53,147

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

**Statement of Accounts**  
**Keyser 98-B Water Revenue**  
**KEY-W-1-98-B-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		152,860.15
Receipts:		
Deposits from Treasurer	16,185.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,216.23
<hr/>		
Total Including Balance Forward		169,076.38
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		169,076.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	169,076.38	
Escrowed Investments	0.00	
Total		169,076.38

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,433,098

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

**Statement of Accounts**  
**Keyser 98-B Water Reserve**  
**KEY-W-2-98-B-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		194,447.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.52	
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		43.52
<hr/>		
Total Including Balance Forward		194,490.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		194,490.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	194,490.99	
Escrowed Investments	0.00	
Total		194,490.99

---

Maximum Reserve Requirement: 194,225

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

**Statement of Accounts**  
**New Creek PSD 87-A Sewer Revenue**  
**NCP-S-1-87-A-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		13,961.55
Receipts:		
Deposits from Treasurer	1,472.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.76	
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		1,474.76
<hr/>		
Total Including Balance Forward		15,436.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		15,436.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,436.31	
Escrowed Investments	0.00	
Total		15,436.31
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 123,732

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

**Statement of Accounts**  
**New Creek PSD 87-A Sewer Reserve**  
**NCP-S-2-87-A-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		17,686.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.87
<hr/>		
Total Including Balance Forward		17,690.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		17,690.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,690.13	
Escrowed Investments	0.00	
Total		17,690.13

---

Maximum Reserve Requirement: 17,654

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

**Statement of Accounts**  
**New Creek PSD 87-B Sewer Revenue**  
**NCP-S-1-87-B-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		3,304.90
Receipts:		
Deposits from Treasurer	109.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
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		109.70
<hr/>		
Total Including Balance Forward		3,414.60
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		3,414.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,414.60	
Escrowed Investments	0.00	
Total		3,414.60

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 14,255

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

**Statement of Accounts**  
**New Creek PSD 87-B Sewer Reserve**  
**NCP-S-2-87-B-MI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		2,227.62
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
<hr/>		
Total Including Balance Forward		2,228.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,228.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,228.11	
Escrowed Investments	0.00	
Total		2,228.11

---

Maximum Reserve Requirement: 1,297

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

**Statement of Accounts**  
**New Creek Water 04-B Water Revenue**  
**NCW-W-1-04-B-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		9,750.08
Receipts:		
Deposits from Treasurer	2,385.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,387.55
<hr/>		
Total Including Balance Forward		12,137.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,156.87	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,173.33
<hr/>		
Balance This Statement		4,964.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,964.30	
Escrowed Investments	0.00	
Total		4,964.30

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 801,568

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

**Statement of Accounts**  
**New Creek Water 04-B Water Reserve**  
**NCW-W-2-04-B-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		30,055.23
Receipts:		
Deposits from Treasurer	238.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.70	
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		245.26
<hr/>		
Total Including Balance Forward		30,300.49
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		30,300.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,300.49	
Escrowed Investments	0.00	
Total		30,300.49
<hr/>		

Maximum Reserve Requirement: 28,627

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

**Statement of Accounts**  
**New Creek Water 04-C Water Revenue**  
**NCW-W-1-04-C-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		6,495.11
Receipts:		
Deposits from Treasurer	1,589.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,590.33
<hr/>		
Total Including Balance Forward		8,085.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,535.52	
Registered Interest Paid	-1,231.59	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,778.07
<hr/>		
Balance This Statement		3,307.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,307.37	
Escrowed Investments	0.00	
Total		3,307.37
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 160,676

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

**Statement of Accounts**  
**New Creek Water 04-C Water Reserve**  
**NCW-W-2-04-C-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		20,019.18
Receipts:		
Deposits from Treasurer	158.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		163.36
<hr/>		
Total Including Balance Forward		20,182.54
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		20,182.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,182.54	
Escrowed Investments	0.00	
Total		20,182.54

---

Maximum Reserve Requirement: 19,068

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

**Statement of Accounts**  
**Piedmont 01-A Water Reserve**  
**PIE-W-2-01-A-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		35,492.18
Receipts:		
Deposits from Treasurer	218.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.85	
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		225.90
<hr/>		
Total Including Balance Forward		35,718.08
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		35,718.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,718.08	
Escrowed Investments	0.00	
Total		35,718.08
<hr/>		

Maximum Reserve Requirement: 52,332

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

**Statement of Accounts**  
**Piedmont 01-B Water Reserve**  
**PIE-W-2-01-B-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		13,078.59
Receipts:		
Deposits from Treasurer	80.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		83.24
<hr/>		
Total Including Balance Forward		13,161.83
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		13,161.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,161.83	
Escrowed Investments	0.00	
Total		13,161.83
<hr/>		

Maximum Reserve Requirement: 19,284

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

**Statement of Accounts**  
**Ridgeley 03-A Sewer Revenue**  
**RID-S-1-03-A-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		9,339.85
Receipts:		
Deposits from Treasurer	1,989.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,991.27
<hr/>		
Total Including Balance Forward		11,331.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,550.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-419.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,983.43
<hr/>		
Balance This Statement		5,347.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,347.69	
Escrowed Investments	0.00	
Total		5,347.69
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 394,029

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

**Statement of Accounts**  
**Ridgeley 03-A Sewer Reserve**  
**RID-S-2-03-A-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		26,304.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.89
<hr/>		
Total Including Balance Forward		26,310.01
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		26,310.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,310.01	
Escrowed Investments	0.00	
Total		26,310.01
<hr/>		

Maximum Reserve Requirement: 22,000

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

**Statement of Accounts**  
**Ridgeley 88-A Sewer Revenue**  
**RID-S-1-88-A-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		9,718.55
Receipts:		
Deposits from Treasurer	1,238.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,240.18
<hr/>		
Total Including Balance Forward		10,958.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		10,958.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,958.73	
Escrowed Investments	0.00	
Total		10,958.73

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 111,216

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

**Statement of Accounts**  
**Ridgeley 88-A Sewer Reserve**  
**RID-S-2-88-A-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		14,888.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.33
<hr/>		
Total Including Balance Forward		14,891.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		14,891.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,891.78	
Escrowed Investments	0.00	
Total		14,891.78
<hr/>		

Maximum Reserve Requirement: 14,856

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

**Statement of Accounts**  
**Ridgeley 88-B Sewer Revenue**  
**RID-S-1-88-B-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		1,042.47
Receipts:		
Deposits from Treasurer	86.00	
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		86.23
<hr/>		
Total Including Balance Forward		1,128.70
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		1,128.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,128.70	
Escrowed Investments	0.00	
Total		1,128.70

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 13,286

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

**Statement of Accounts**  
**Ridgeley 88-B Sewer Reserve**  
**RID-S-2-88-B-MI-12**

Activity  
From 09/01/2016 To 09/30/2016  
County: Mineral County

---

Balance Last Statement		1,036.33
Receipts:		
Deposits from Treasurer	0.00	
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		0.23
<hr/>		
Total Including Balance Forward		1,036.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,036.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,036.56	
Escrowed Investments	0.00	
Total		1,036.56

---

Maximum Reserve Requirement: 1,034