

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

**Statement of Accounts**  
**Braxton County Schools 08 GO**  
**BXE-E-1-08-X-BX-13**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		34,210.27
Receipts:		
Deposits from Treasurer	502,108.73	
Deposits from Public Utility Taxes	47,367.46	
Pool Investments Interest Earned	8.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		549,484.92
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Total Including Balance Forward		583,695.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		583,695.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	583,695.19	
Escrowed Investments	0.00	
Total		583,695.19

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 12,795,000

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

**Statement of Accounts**  
**Braxton County Schools 08 GO Sur Col**  
**BXE-E-5-08-X-BX-13**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		878,648.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.08	
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		107.08
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Total Including Balance Forward		878,755.26
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		878,755.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	878,755.26	
Escrowed Investments	0.00	
Total		878,755.26

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 11-A Sewer Revenue**  
**FCR-S-1-11-A-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		20,704.82
Receipts:		
Deposits from Treasurer	55,632.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.40	
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		55,636.94
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Total Including Balance Forward		76,341.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,191.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,933.90	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-126.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,252.19
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Balance This Statement		21,089.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,089.57	
Escrowed Investments	0.00	
Total		21,089.57

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 7,769,741

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 11-A Sewer Reserve**  
**FCR-S-2-11-A-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		81,609.79
Receipts:		
Deposits from Treasurer	7,894.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.84	
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		7,904.73
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Total Including Balance Forward		89,514.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		89,514.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	89,514.52	
Escrowed Investments	0.00	
Total		89,514.52

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Maximum Reserve Requirement: 315,796

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 15-A Sewer Refunding Revenue**  
**FCR-S-1-15-A-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		4,092.02
Receipts:		
Deposits from Treasurer	12,389.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
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		12,389.48
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Total Including Balance Forward		16,481.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,863.76	
Registered Interest Paid	-5,412.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,304.29
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Balance This Statement		4,177.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,177.21	
Escrowed Investments	0.00	
Total		4,177.21

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 577,136

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 15-A Sewer Refunding Res**  
**FCR-S-2-15-A-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		49,105.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.75
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Total Including Balance Forward		49,111.05
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		49,111.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,111.05	
Escrowed Investments	0.00	
Total		49,111.05

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Maximum Reserve Requirement: 49,105

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 90-A Sewer Revenue**  
**FCR-S-1-90-A-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		46,040.74
Receipts:		
Deposits from Treasurer	24,741.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,747.98
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Total Including Balance Forward		70,788.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		70,788.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	70,788.72	
Escrowed Investments	0.00	
Total		70,788.72

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 834,294

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 90-A Sewer Reserve**  
**FCR-S-2-90-A-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		2.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		2.03
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		2.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2.03	
Escrowed Investments	0.00	
Total		2.03
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Maximum Reserve Requirement: 98,067

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 90-B Sewer Revenue**  
**FCR-S-1-90-B-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		1,073.71
Receipts:		
Deposits from Treasurer	345.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
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		345.28
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Total Including Balance Forward		1,418.99
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
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Balance This Statement		1,418.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,418.99	
Escrowed Investments	0.00	
Total		1,418.99

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 20,463

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 90-B Sewer Reserve**  
**FCR-S-2-90-B-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		1,366.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
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		0.16
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Total Including Balance Forward		1,366.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,366.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,366.36	
Escrowed Investments	0.00	
Total		1,366.36

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Maximum Reserve Requirement: 1,365

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 90-C Sewer Reserve**  
**FCR-S-2-90-C-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		21.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		21.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		21.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21.92	
Escrowed Investments	0.00	
Total		21.92

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

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 91-A Sewer Revenue**  
**FCR-S-1-91-A-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		9,212.90
Receipts:		
Deposits from Treasurer	5,630.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,632.04
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Total Including Balance Forward		14,844.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		14,844.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,844.94	
Escrowed Investments	0.00	
Total		14,844.94

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 206,977

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 91-A Sewer Reserve**  
**FCR-S-2-91-A-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		2.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		2.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2.65	
Escrowed Investments	0.00	
Total		2.65
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Maximum Reserve Requirement: 22,314

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 91-B Sewer Revenue**  
**FCR-S-1-91-B-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		185.71
Receipts:		
Deposits from Treasurer	59.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59.67
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Total Including Balance Forward		245.38
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
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Balance This Statement		245.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	245.38	
Escrowed Investments	0.00	
Total		245.38

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 4,007

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 91-B Sewer Reserve**  
**FCR-S-2-91-B-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		235.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
<hr/>		
Total Including Balance Forward		235.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		235.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	235.85	
Escrowed Investments	0.00	
Total		235.85

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Maximum Reserve Requirement: 236

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 94 Sewer Revenue**  
**FCR-S-1-94-X-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		12,185.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.43
<hr/>		
Total Including Balance Forward		12,186.99
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		12,186.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,186.99	
Escrowed Investments	0.00	
Total		12,186.99

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

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 94 Sewer Reserve**  
**FCR-S-2-94-X-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

---

Balance Last Statement		0.23
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		0.23
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		0.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.23	
Escrowed Investments	0.00	
Total		0.23
<hr/>		

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

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 97 Sewer Revenue**  
**FCR-S-1-97-X-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		4,120.25
Receipts:		
Deposits from Treasurer	5,556.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,557.60
<hr/>		
Total Including Balance Forward		9,677.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-506.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,518.91
<hr/>		
Balance This Statement		4,158.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,158.94	
Escrowed Investments	0.00	
Total		4,158.94
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 50,000

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 97 Sewer Reserve**  
**FCR-S-2-97-X-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		0.21
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		0.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.21	
Escrowed Investments	0.00	
Total		0.21
<hr/>		

Maximum Reserve Requirement: 20,000

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 01 Water Imp & Ref Revenue**  
**FCR-W-1-01-R-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

---

Balance Last Statement		86,335.31
Receipts:		
Deposits from Treasurer	39,359.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.24	
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		39,370.62
<hr/>		
Total Including Balance Forward		125,705.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		125,705.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	125,705.93	
Escrowed Investments	0.00	
Total		125,705.93

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,685,000

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 01 Water Imp & Ref Reserve**  
**FCR-W-2-01-R-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		158,577.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.56
<hr/>		
Total Including Balance Forward		158,596.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		158,596.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	158,596.34	
Escrowed Investments	0.00	
Total		158,596.34

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Maximum Reserve Requirement: 158,483

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 05-A Water Revenue**  
**FCR-W-1-05-A-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

---

Balance Last Statement		22,639.40
Receipts:		
Deposits from Treasurer	33,546.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.61	
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		33,550.11
<hr/>		
Total Including Balance Forward		56,189.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,240.69	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,317.14
<hr/>		
Balance This Statement		22,872.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,872.37	
Escrowed Investments	0.00	
Total		22,872.37

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,988,882

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 05-A Water Reserve**  
**FCR-W-2-05-A-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

---

Balance Last Statement		108,872.39
Receipts:		
Deposits from Treasurer	3,324.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.84	
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		3,336.90
<hr/>		
Total Including Balance Forward		112,209.29
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		112,209.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	112,209.29	
Escrowed Investments	0.00	
Total		112,209.29

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Maximum Reserve Requirement: 132,963

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 07-A Water Revenue**  
**FCR-W-1-07-A-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

---

Balance Last Statement		4,455.54
Receipts:		
Deposits from Treasurer	6,602.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,602.91
<hr/>		
Total Including Balance Forward		11,058.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,542.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,557.05
<hr/>		
Balance This Statement		4,501.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,501.40	
Escrowed Investments	0.00	
Total		4,501.40

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 824,282

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 07-A Water Reserve**  
**FCR-W-2-07-A-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		22,474.92
Receipts:		
Deposits from Treasurer	654.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.65	
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		656.86
<hr/>		
Total Including Balance Forward		23,131.78
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		23,131.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,131.78	
Escrowed Investments	0.00	
Total		23,131.78

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Maximum Reserve Requirement: 26,168

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 09-A Water Revenue**  
**FCR-W-1-09-A-BX-06**

Activity  
 From 07/01/2015 To 09/30/2015  
 County: Braxton County

Balance Last Statement		88,330.59
Receipts:		
Deposits from Treasurer	40,316.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.49	
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		40,328.46
Total Including Balance Forward		128,659.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,000.00	
Registered Interest Paid	-59,431.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-228.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-99,659.94
Balance This Statement		28,999.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,999.11	
Escrowed Investments	0.00	
Total		28,999.11

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,025,000

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 09-A Water Reserve**  
**FCR-W-2-09-A-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		161,774.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.94
<hr/>		
Total Including Balance Forward		161,793.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		161,793.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	161,793.65	
Escrowed Investments	0.00	
Total		161,793.65

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Maximum Reserve Requirement: 161,763

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 96-A Water Reserve**  
**FCR-W-2-96-A-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

---

Balance Last Statement		13,921.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.63
<hr/>		
Total Including Balance Forward		13,922.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		13,922.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,922.77	
Escrowed Investments	0.00	
Total		13,922.77

---

Maximum Reserve Requirement: 13,920

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 96-B Water Reserve**  
**FCR-W-2-96-B-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

---

Balance Last Statement		4,079.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
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		0.48
<hr/>		
Total Including Balance Forward		4,079.52
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		4,079.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,079.52	
Escrowed Investments	0.00	
Total		4,079.52

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Maximum Reserve Requirement: 4,068

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 98-B Water Revenue**  
**FCR-W-1-98-B-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		6,581.85
Receipts:		
Deposits from Treasurer	9,754.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,755.54
<hr/>		
Total Including Balance Forward		16,337.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,824.33	
Registered Interest Paid	-4,841.24	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,687.80
<hr/>		
Balance This Statement		6,649.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,649.59	
Escrowed Investments	0.00	
Total		6,649.59

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 640,671

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 98-B Water Reserve**  
**FCR-W-2-98-B-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		38,664.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.53
<hr/>		
Total Including Balance Forward		38,668.99
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		38,668.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,668.99	
Escrowed Investments	0.00	
Total		38,668.99

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Maximum Reserve Requirement: 38,662

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

**Statement of Accounts**  
**Sugar Creek PSD 10-A Water Revenue**  
**SUG-W-1-10-A-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		1,532.50
Receipts:		
Deposits from Treasurer	2,604.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,605.27
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Total Including Balance Forward		4,137.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,605.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-34.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,644.99
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Balance This Statement		1,492.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,492.78	
Escrowed Investments	0.00	
Total		1,492.78

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 265,610

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Sugar Creek PSD 10-A Water Reserve**  
**SUG-W-2-10-A-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		4,606.15
Receipts:		
Deposits from Treasurer	260.49	
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		261.04
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Total Including Balance Forward		4,867.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,867.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,867.19	
Escrowed Investments	0.00	
Total		4,867.19

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Maximum Reserve Requirement: 10,420

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

**Statement of Accounts**  
**Sugar Creek PSD 11-A Water Revenue**  
**SUG-W-1-11-A-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		2,378.71
Receipts:		
Deposits from Treasurer	7,190.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	34.00	
Miscellaneous	0.00	
Total Receipts		7,224.54
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Total Including Balance Forward		9,603.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,190.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,206.54
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Balance This Statement		2,396.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,396.71	
Escrowed Investments	0.00	
Total		2,396.71
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,010,895

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

**Statement of Accounts**  
**Sugar Creek PSD 11-A Water Reserve**  
**SUG-W-2-11-A-BX-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Braxton County

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Balance Last Statement		28,781.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.37	
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		3.37
<hr/>		
Total Including Balance Forward		28,785.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		28,785.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,785.33	
Escrowed Investments	0.00	
Total		28,785.33

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Maximum Reserve Requirement: 28,780