

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

Statement of Accounts
Athens 00 Water & Sewer Revenue
ATH-U-1-00-X-ME-12

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

Balance Last Statement		7,498.40
Receipts:		
Deposits from Treasurer	15,815.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,816.60
Total Including Balance Forward		23,315.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,599.00	
Registered Interest Paid	-1,220.64	
Admin Fee to Bondholder	-960.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.09	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,806.85
Balance This Statement		11,508.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,508.15	
Escrowed Investments	0.00	
Total		11,508.15

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 234,529

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Athens 00 Water & Sewer Reserve
ATH-U-2-00-X-ME-12

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

Balance Last Statement		43,295.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.12
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Total Including Balance Forward		43,300.38
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		43,300.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,300.38	
Escrowed Investments	0.00	
Total		43,300.38
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Maximum Reserve Requirement: 43,279

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Athens 04-A Water & Sewer Revenue
ATH-U-1-04-A-ME-12

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

Balance Last Statement		1,381.75
Receipts:		
Deposits from Treasurer	2,641.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,641.70
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Total Including Balance Forward		4,023.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,967.53	
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	-4.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,972.06
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Balance This Statement		2,051.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,051.39	
Escrowed Investments	0.00	
Total		2,051.39

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 224,298

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Athens 04-A Water & Sewer Reserve
ATH-U-2-04-A-ME-12

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

Balance Last Statement		10,212.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.21	
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		1.21
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Total Including Balance Forward		10,213.60
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
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Balance This Statement		10,213.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,213.60	
Escrowed Investments	0.00	
Total		10,213.60
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Maximum Reserve Requirement: 7,780

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Athens 04-B Water & Sewer Revenue
ATH-U-1-04-B-ME-12

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

Balance Last Statement		14,225.40
Receipts:		
Deposits from Treasurer	27,220.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,222.61
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Total Including Balance Forward		41,448.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,850.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,425.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,322.17
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Balance This Statement		21,125.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,125.84	
Escrowed Investments	0.00	
Total		21,125.84

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,508,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Athens 04-B Water & Sewer Reserve
ATH-U-2-04-B-ME-12

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

Balance Last Statement		75,531.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.92
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Total Including Balance Forward		75,540.19
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		75,540.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,540.19	
Escrowed Investments	0.00	
Total		75,540.19

Maximum Reserve Requirement: 75,400

West Virginia Municipal Bond Commission
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Statement of Accounts
Bluefield 00-A Sewer Revenue
BLF-S-1-00-A-ME-12

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

Balance Last Statement		1,719.65
Receipts:		
Deposits from Treasurer	4,236.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,236.60
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Total Including Balance Forward		5,956.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,837.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-388.53	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,235.25
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Balance This Statement		1,721.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,721.00	
Escrowed Investments	0.00	
Total		1,721.00

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 84,414

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

Statement of Accounts
Bluefield 00-A Sewer Reserve
BLF-S-2-00-A-ME-12

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

Balance Last Statement		15,377.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.82
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Total Including Balance Forward		15,379.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		15,379.30
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,379.30	
Escrowed Investments	0.00	
Total		15,379.30

Maximum Reserve Requirement: 15,352

West Virginia Municipal Bond Commission
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Statement of Accounts
Bluefield 04 Sewer Refunding Revenue
BLF-S-1-04-R-ME-12

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

Balance Last Statement		367,067.78
Receipts:		
Deposits from Treasurer	96,535.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.08	
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		96,553.10
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Total Including Balance Forward		463,620.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-340,000.00	
Registered Interest Paid	-22,210.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-833.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-363,043.08
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Balance This Statement		100,577.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	100,577.80	
Escrowed Investments	0.00	
Total		100,577.80

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 730,000

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

Statement of Accounts
Bluefield 04 Sewer Refunding Reserve
BLF-S-2-04-R-ME-12

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

Balance Last Statement		390,612.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.16	
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		46.16
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Total Including Balance Forward		390,658.16
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		390,658.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	390,658.16	
Escrowed Investments	0.00	
Total		390,658.16

Maximum Reserve Requirement: 390,585

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

Statement of Accounts
Bluefield 13-A Sewer Revenue
BLF-S-1-13-A-ME-12

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

Balance Last Statement		4,849.20
Receipts:		
Deposits from Treasurer	13,109.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,110.75
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Total Including Balance Forward		17,959.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,556.00	
Registered Interest Paid	-1,646.04	
Admin Fee to Bondholder	-877.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,109.74
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Balance This Statement		4,850.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,850.21	
Escrowed Investments	0.00	
Total		4,850.21
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,306,276

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

Statement of Accounts
Bluefield 13-A Sewer Reserve
BLF-S-2-13-A-ME-12

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

Balance Last Statement		5,288.78
Receipts:		
Deposits from Treasurer	1,220.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,220.86
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Total Including Balance Forward		6,509.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		6,509.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,509.64	
Escrowed Investments	0.00	
Total		6,509.64
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Maximum Reserve Requirement: 48,810

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

Statement of Accounts
Bluefield 99-A (Series 98A) Sewer Revenue
BLF-S-1-99-A-ME-12

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

Balance Last Statement		6,231.84
Receipts:		
Deposits from Treasurer	15,407.37	
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		15,408.65
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Total Including Balance Forward		21,640.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,958.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,413.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,406.60
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Balance This Statement		6,233.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,233.89	
Escrowed Investments	0.00	
Total		6,233.89

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 321,034

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

Statement of Accounts
Bluefield 99-A (Series 98A) Sewer Reserve
BLF-S-2-99-A-ME-12

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

Balance Last Statement		55,924.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.61	
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		6.61
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Total Including Balance Forward		55,931.36
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		55,931.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,931.36	
Escrowed Investments	0.00	
Total		55,931.36

Maximum Reserve Requirement: 55,832

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

Statement of Accounts
Bluewell PSD 00 Water Revenue
BLW-W-1-00-X-ME-06

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

Balance Last Statement		8,779.96
Receipts:		
Deposits from Treasurer	12,344.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,345.65
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Total Including Balance Forward		21,125.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,607.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,260.13
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Balance This Statement		8,865.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,865.48	
Escrowed Investments	0.00	
Total		8,865.48

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 680,000

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

Statement of Accounts
Bluewell PSD 00 Water Reserve
BLW-W-2-00-X-ME-06

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

Balance Last Statement		42,601.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.99
<hr/>		
Total Including Balance Forward		42,606.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		42,606.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,606.27	
Escrowed Investments	0.00	
Total		42,606.27

Maximum Reserve Requirement: 42,500

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

Statement of Accounts
Bluewell PSD 04 Water Reserve
BLW-W-2-04-X-ME-06

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

Balance Last Statement		29,776.41
Receipts:		
Deposits from Treasurer	815.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.49	
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		818.74
<hr/>		
Total Including Balance Forward		30,595.15
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		30,595.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,595.15	
Escrowed Investments	0.00	
Total		30,595.15
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Maximum Reserve Requirement: 65,220

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

Statement of Accounts
Bluewell PSD 05-A Water Reserve
BLW-W-2-05-A-ME-06

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

Balance Last Statement		16,105.15
Receipts:		
Deposits from Treasurer	478.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.89	
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		480.39
<hr/>		
Total Including Balance Forward		16,585.54
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		16,585.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,585.54	
Escrowed Investments	0.00	
Total		16,585.54

Maximum Reserve Requirement: 19,140

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

Statement of Accounts
Bluewell PSD 05-B Water Reserve
BLW-W-2-05-B-ME-06

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

Balance Last Statement		667.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.08
<hr/>		
Total Including Balance Forward		668.00
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		668.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	668.00	
Escrowed Investments	0.00	
Total		668.00

Maximum Reserve Requirement: 648

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

Statement of Accounts
Bluewell PSD 10-A Water Revenue
BLW-W-1-10-A-ME-06

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

Balance Last Statement		6,076.73
Receipts:		
Deposits from Treasurer	9,182.95	
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		9,183.41
<hr/>		
Total Including Balance Forward		15,260.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,587.75	
Registered Interest Paid	-1,511.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,120.18
<hr/>		
Balance This Statement		6,139.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,139.96	
Escrowed Investments	0.00	
Total		6,139.96

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 147,226

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

Statement of Accounts
Bluewell PSD 10-A Water Reserve
BLW-W-2-10-A-ME-06

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

Balance Last Statement		36,399.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.26	
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		4.26
<hr/>		
Total Including Balance Forward		36,404.00
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		36,404.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,404.00	
Escrowed Investments	0.00	
Total		36,404.00

Maximum Reserve Requirement: 36,397

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

Statement of Accounts
Green Valley-Glenwood PSD 02-A Sewer Reserve
GVG-S-2-02-A-ME-06

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

Balance Last Statement		91,715.98
Receipts:		
Deposits from Treasurer	1,927.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,938.61
<hr/>		
Total Including Balance Forward		93,654.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		93,654.59
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,654.59	
Escrowed Investments	0.00	
Total		93,654.59

Maximum Reserve Requirement: 154,224

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

Statement of Accounts
Green Valley-Glenwood PSD 02-B Sewer Reserve
GVG-S-2-02-B-ME-06

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

Balance Last Statement		31,122.49
Receipts:		
Deposits from Treasurer	654.15	
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		657.81
Total Including Balance Forward		31,780.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,780.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,780.30	
Escrowed Investments	0.00	
Total		31,780.30

Maximum Reserve Requirement: 52,332

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

Statement of Accounts
Green Valley-Glenwood PSD 10-A Sewer Ref Revenue
GVG-S-1-10-A-ME-06

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

Balance Last Statement		31,696.40
Receipts:		
Deposits from Treasurer	28,967.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.71	
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		28,970.87
<hr/>		
Total Including Balance Forward		60,667.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,235.87	
Registered Interest Paid	-8,664.81	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,967.16
<hr/>		
Balance This Statement		31,700.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,700.11	
Escrowed Investments	0.00	
Total		31,700.11

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 941,295

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

Statement of Accounts
Green Valley-Glenwood PSD 10-A Sewer Ref Reserve
GVG-S-2-10-A-ME-06

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

Balance Last Statement		115,610.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.53	
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		13.53
<hr/>		
Total Including Balance Forward		115,624.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		115,624.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	115,624.07	
Escrowed Investments	0.00	
Total		115,624.07

Maximum Reserve Requirement: 115,603

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

Statement of Accounts
Green Valley-Glenwood PSD 14-A Sewer Ref Revenue
GVG-S-1-14-A-ME-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,863.04	
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		2,863.04
<hr/>		
Total Including Balance Forward		2,863.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,863.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,863.04	
Escrowed Investments	0.00	
Total		2,863.04

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 859,330

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

Statement of Accounts
Green Valley Greenwood PSD 14-A Sewer Ref Res
GVG-S-2-14-A-ME-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	266.48	
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		266.48
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Total Including Balance Forward		266.48
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		266.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	266.48	
Escrowed Investments	0.00	
Total		266.48

Maximum Reserve Requirement: 31,978

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

Statement of Accounts
Green Valley-Glenwood PSD 98-B Sewer Revenue
GVG-S-1-98-B-ME-06

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

Balance Last Statement		1,329.19
Receipts:		
Deposits from Treasurer	2,040.69	
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		2,040.92
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Total Including Balance Forward		3,370.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,035.00	
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	-4.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,039.68
<hr/>		
Balance This Statement		1,330.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,330.43	
Escrowed Investments	0.00	
Total		1,330.43

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 187,220

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

Statement of Accounts
Green Valley-Glenwood PSD 98-B Sewer Reserve
GVG-S-2-98-B-ME-06

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

Balance Last Statement		9,089.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.06
<hr/>		
Total Including Balance Forward		9,090.92
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
<hr/>		
Balance This Statement		9,090.92
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,090.92	
Escrowed Investments	0.00	
Total		9,090.92

Maximum Reserve Requirement: 8,140

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

Statement of Accounts
Green Valley-Glenwood PSD 05-A Water Reserve
GVG-W-2-05-A-ME-06

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

Balance Last Statement		61,781.53
Receipts:		
Deposits from Treasurer	1,918.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.29	
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		1,925.79
<hr/>		
Total Including Balance Forward		63,707.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		63,707.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,707.32	
Escrowed Investments	0.00	
Total		63,707.32

Maximum Reserve Requirement: 76,740

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

Statement of Accounts
Green Valley-Glenwood PSD 05-B Water Reserve
GVG-W-2-05-B-ME-06

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

Balance Last Statement		29,340.15
Receipts:		
Deposits from Treasurer	911.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.46	
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		914.56
<hr/>		
Total Including Balance Forward		30,254.71
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		30,254.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,254.71	
Escrowed Investments	0.00	
Total		30,254.71

Maximum Reserve Requirement: 36,444

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

Statement of Accounts
Lashmeet PSD 98-A Lot 2 Water Revenue
LAS-W-1-98-2-ME-06

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

Balance Last Statement		2,601.94
Receipts:		
Deposits from Treasurer	6,169.56	
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	0.00	
Miscellaneous	0.00	
Total Receipts		6,170.09
<hr/>		
Total Including Balance Forward		8,772.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,879.82	
Registered Interest Paid	-2,289.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,183.76
<hr/>		
Balance This Statement		2,588.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,588.27	
Escrowed Investments	0.00	
Total		2,588.27
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 454,071

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

Statement of Accounts
Lashmeet PSD 98-A Water Revenue
LAS-W-1-98-A-ME-06

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

Balance Last Statement		14,878.24
Receipts:		
Deposits from Treasurer	31,308.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,311.22
Total Including Balance Forward		46,189.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,688.63	
Registered Interest Paid	-11,619.66	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,380.30
Balance This Statement		14,809.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,809.16	
Escrowed Investments	0.00	
Total		14,809.16

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,304,241

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

Statement of Accounts
Lashmeet PSD 98-A Water Reserve
LAS-W-2-98-A-ME-06

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

Balance Last Statement		149,921.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.54
<hr/>		
Total Including Balance Forward		149,938.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		149,938.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	149,938.58	
Escrowed Investments	0.00	
Total		149,938.58

Maximum Reserve Requirement: 149,911

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

Statement of Accounts
Oakvale Road PSD 02-A Water Revenue
OAR-W-1-02-A-ME-06

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

Balance Last Statement		1,224.27
Receipts:		
Deposits from Treasurer	3,491.37	
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		3,491.65
<hr/>		
Total Including Balance Forward		4,715.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,491.38	
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	-8.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,499.41
<hr/>		
Balance This Statement		1,216.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,216.51	
Escrowed Investments	0.00	
Total		1,216.51
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 373,576

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

Statement of Accounts
Oakvale Road PSD 02-A Water Reserve
OAR-W-2-02-A-ME-06

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

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

Maximum Reserve Requirement: 13,966

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

Statement of Accounts
Oakvale Road PSD 11-A Water Revenue
OAR-W-1-11-A-ME-06

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

Balance Last Statement		7,401.15
Receipts:		
Deposits from Treasurer	22,368.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	500.00	
Miscellaneous	0.00	
Total Receipts		22,870.74
<hr/>		
Total Including Balance Forward		30,271.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,369.00	
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	-51.45	
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		-22,420.45
<hr/>		
Balance This Statement		7,851.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,851.44	
Escrowed Investments	0.00	
Total		7,851.44

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,221,048

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

Statement of Accounts
Oakvale Road PSD 11-A Water Reserve
OAR-W-2-11-A-ME-06

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

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

Maximum Reserve Requirement: 89,476

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

Statement of Accounts
Oakvale Road PSD 96 Water Revenue
OAR-W-1-96-X-ME-06

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

Balance Last Statement		56,667.72
Receipts:		
Deposits from Treasurer	137,716.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.80	
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		137,728.00
<hr/>		
Total Including Balance Forward		194,395.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-72,429.00	
Registered Interest Paid	-65,287.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-316.75	
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	-500.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-138,533.28
<hr/>		
Balance This Statement		55,862.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,862.44	
Escrowed Investments	0.00	
Total		55,862.44

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 8,632,575

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

Statement of Accounts
Oakvale Road PSD 96 Water Reserve
OAR-W-2-96-X-ME-06

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

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

Maximum Reserve Requirement: 550,864

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

Statement of Accounts
Oakvale Road PSD 99-A Water Revenue
OAR-W-1-99-A-ME-06

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

Balance Last Statement		7,322.41
Receipts:		
Deposits from Treasurer	13,776.00	
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		13,777.37
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Total Including Balance Forward		21,099.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,774.00	
Registered Interest Paid	-7,002.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,807.72
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Balance This Statement		7,292.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,292.06	
Escrowed Investments	0.00	
Total		7,292.06
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 926,831

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

Statement of Accounts
Oakvale Road PSD 99-A Water Reserve
OAR-W-2-99-A-ME-06

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

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

Maximum Reserve Requirement: 55,108

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

Statement of Accounts
Oakvale Road PSD 99-B Water Revenue
OAR-W-1-99-B-ME-06

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

Balance Last Statement		7,531.93
Receipts:		
Deposits from Treasurer	7,892.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.18	
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		7,893.52
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Total Including Balance Forward		15,425.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,823.00	
Registered Interest Paid	-4,068.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,910.01
<hr/>		
Balance This Statement		7,515.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,515.44	
Escrowed Investments	0.00	
Total		7,515.44

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 538,691

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

Statement of Accounts
Oakvale Road PSD 99-B Water Reserve
OAR-W-2-99-B-ME-06

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

Balance Last Statement		31,570.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.70
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Total Including Balance Forward		31,573.70
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		31,573.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,573.70	
Escrowed Investments	0.00	
Total		31,573.70

Maximum Reserve Requirement: 31,568

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

Statement of Accounts
Princeton 08 Sewer BAN
PRI-S-1-08-N-ME-12

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

Balance Last Statement		638.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.07
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Total Including Balance Forward		638.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		638.18
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	638.18	
Escrowed Investments	0.00	
Total		638.18

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 32,275

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

Statement of Accounts
Princeton 11 Sewer Refunding Revenue
PRI-S-1-11-R-ME-12

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

Balance Last Statement		80,139.60
Receipts:		
Deposits from Treasurer	55,130.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55,140.92
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Total Including Balance Forward		135,280.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,834.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,735.90	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-187.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-81,757.51
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Balance This Statement		53,523.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,523.01	
Escrowed Investments	0.00	
Total		53,523.01

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 8,265,826

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

Statement of Accounts
Princeton 11 Sewer Refunding Reserve
PRI-S-2-11-R-ME-12

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

Balance Last Statement		83,444.78
Receipts:		
Deposits from Treasurer	5,055.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.97	
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		5,065.57
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Total Including Balance Forward		88,510.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		88,510.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88,510.35	
Escrowed Investments	0.00	
Total		88,510.35

Maximum Reserve Requirement: 303,336