

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

**Statement of Accounts**  
**Beckley 09 Parking Refunding Revenue**  
**BEK-P-1-09-R-RL-12**

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

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Balance Last Statement		23,859.16
Receipts:		
Deposits from Treasurer	32,677.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.64	
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		32,683.47
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Total Including Balance Forward		56,542.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		56,542.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,542.63	
Escrowed Investments	0.00	
Total		56,542.63

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,095,000

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

**Statement of Accounts**  
**Beckley 09 Parking Refunding Reserve**  
**BEK-P-2-09-R-RL-12**

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

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Balance Last Statement		66,328.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.84
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Total Including Balance Forward		66,335.94
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		66,335.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,335.94	
Escrowed Investments	0.00	
Total		66,335.94

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Maximum Reserve Requirement: 66,324

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

**Statement of Accounts**  
**Beckley 04-A Sewer Revenue**  
**BEK-S-1-04-A-RL-12**

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

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Balance Last Statement		150,013.91
Receipts:		
Deposits from Treasurer	149,555.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.07	
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		149,578.35
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Total Including Balance Forward		299,592.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-110,299.25	
Registered Interest Paid	-27,066.76	
Admin Fee to Bondholder	-12,189.26	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-343.98	
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		-149,899.25
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Balance This Statement		149,693.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	149,693.01	
Escrowed Investments	0.00	
Total		149,693.01
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 5,303,052

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

**Statement of Accounts**  
**Beckley 04-A Sewer Reserve**  
**BEK-S-2-04-A-RL-12**

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

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Balance Last Statement		516,363.55
Receipts:		
Deposits from Treasurer	13,736.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,798.12
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Total Including Balance Forward		530,161.67
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		530,161.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	530,161.67	
Escrowed Investments	0.00	
Total		530,161.67
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Maximum Reserve Requirement: 549,464

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Beckley 09-A Sewer Revenue**  
**BEK-S-1-09-A-RL-12**

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

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Balance Last Statement		15,355.02
Receipts:		
Deposits from Treasurer	11,239.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,241.87
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Total Including Balance Forward		26,596.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,692.00	
Registered Interest Paid	-2,631.70	
Admin Fee to Bondholder	-916.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.85	
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		-11,265.62
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Balance This Statement		15,331.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,331.27	
Escrowed Investments	0.00	
Total		15,331.27

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 518,647

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Beckley 09-A Sewer Reserve**  
**BEK-S-2-09-A-RL-12**

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

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Balance Last Statement		23,089.44
Receipts:		
Deposits from Treasurer	1,032.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,035.16
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Total Including Balance Forward		24,124.60
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		24,124.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,124.60	
Escrowed Investments	0.00	
Total		24,124.60
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Maximum Reserve Requirement: 41,295

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Beckley 09-C Sewer Revenue**  
**BEK-S-1-09-C-RL-12**

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

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Balance Last Statement		5,076.48
Receipts:		
Deposits from Treasurer	7,986.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
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		7,986.91
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Total Including Balance Forward		13,063.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,683.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,303.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.37	
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		-8,004.41
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Balance This Statement		5,058.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,058.98	
Escrowed Investments	0.00	
Total		5,058.98
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 908,806

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Beckley 09-C Sewer Reserve**  
**BEK-S-2-09-C-RL-12**

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

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Balance Last Statement		12,487.54
Receipts:		
Deposits from Treasurer	668.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.50	
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		669.81
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Total Including Balance Forward		13,157.35
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		13,157.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,157.35	
Escrowed Investments	0.00	
Total		13,157.35

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Maximum Reserve Requirement: 26,732

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

**Statement of Accounts**  
**Beckley 98-A Sewer Revenue**  
**BEK-S-1-98-A-RL-12**

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

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Balance Last Statement		179,294.42
Receipts:		
Deposits from Treasurer	182,001.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		182,028.90
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Total Including Balance Forward		361,323.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-152,053.00	
Registered Interest Paid	-15,113.90	
Admin Fee to Bondholder	-14,833.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-418.60	
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		-182,418.50
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Balance This Statement		178,904.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	178,904.82	
Escrowed Investments	0.00	
Total		178,904.82

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,870,727

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

**Statement of Accounts**  
**Beckley 98-A Sewer Reserve**  
**BEK-S-2-98-A-RL-12**

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

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Balance Last Statement		668,716.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		79.02
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Total Including Balance Forward		668,795.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		668,795.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	668,795.62	
Escrowed Investments	0.00	
Total		668,795.62

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Maximum Reserve Requirement: 668,671

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

**Statement of Accounts**  
**Beckley 10-A Stormwater Revenue**  
**BEK-W-1-10-A-RL-12**

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

Balance Last Statement		24,083.36
Receipts:		
Deposits from Treasurer	36,093.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.00	
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		36,096.60
Total Including Balance Forward		60,179.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,785.25	
Registered Interest Paid	-16,225.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-82.83	
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		-36,093.60
Balance This Statement		24,086.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,086.36	
Escrowed Investments	0.00	
Total		24,086.36

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,662,580

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

**Statement of Accounts**  
**Bradley PSD 02-A Sewer Revenue**  
**BRY-S-1-02-A-RL-06**

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

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Balance Last Statement		935.78
Receipts:		
Deposits from Treasurer	3,502.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,502.42
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Total Including Balance Forward		4,438.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,442.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-184.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.04	
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		-2,632.68
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Balance This Statement		1,805.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,805.52	
Escrowed Investments	0.00	
Total		1,805.52
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 170,900

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

**Statement of Accounts**  
**Bradley PSD 02-A Sewer Reserve**  
**BRY-S-2-02-A-RL-06**

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

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Balance Last Statement		9,771.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.14
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Total Including Balance Forward		9,772.54
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
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Balance This Statement		9,772.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,772.54	
Escrowed Investments	0.00	
Total		9,772.54

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Maximum Reserve Requirement: 9,768

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

**Statement of Accounts**  
**Bradley PSD 05-A Sewer Ref Revenue**  
**BRY-S-1-05-A-RL-06**

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

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Balance Last Statement		19,568.79
Receipts:		
Deposits from Treasurer	55,508.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55,511.64
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Total Including Balance Forward		75,080.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,605.64	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,902.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-127.67	
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		-55,635.99
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Balance This Statement		19,444.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,444.44	
Escrowed Investments	0.00	
Total		19,444.44
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 4,334,873

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Bradley PSD 05-A Sewer Ref Reserve**  
**BRY-S-2-05-A-RL-06**

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

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Balance Last Statement		205,950.06
Receipts:		
Deposits from Treasurer	5,160.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,184.76
<hr/>		
Total Including Balance Forward		211,134.82
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		211,134.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	211,134.82	
Escrowed Investments	0.00	
Total		211,134.82

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Maximum Reserve Requirement: 206,423

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 01A Sewer Rev**  
**COM-S-1-01-A-RL-06**

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

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Balance Last Statement		24,376.05
Receipts:		
Deposits from Treasurer	61,119.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.05	
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		61,124.17
<hr/>		
Total Including Balance Forward		85,500.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,822.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,297.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-140.57	
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		-61,259.70
<hr/>		
Balance This Statement		24,240.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,240.52	
Escrowed Investments	0.00	
Total		24,240.52

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,977,500

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 01A Sewer Res**  
**COM-S-2-01-A-RL-06**

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

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Balance Last Statement		227,428.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26.62
<hr/>		
Total Including Balance Forward		227,454.98
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		227,454.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	227,454.98	
Escrowed Investments	0.00	
Total		227,454.98

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Maximum Reserve Requirement: 227,288

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

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 06A Sewer Rev**  
**COM-S-1-06-A-RL-06**

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

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Balance Last Statement		3,963.30
Receipts:		
Deposits from Treasurer	11,783.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,784.37
<hr/>		
Total Including Balance Forward		15,747.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,955.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-828.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.10	
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		-11,810.58
<hr/>		
Balance This Statement		3,937.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,937.09	
Escrowed Investments	0.00	
Total		3,937.09

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 985,950

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 06A Sewer Res**  
**COM-S-2-06-A-RL-06**

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

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Balance Last Statement		43,875.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.13	
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		5.13
<hr/>		
Total Including Balance Forward		43,880.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		43,880.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,880.22	
Escrowed Investments	0.00	
Total		43,880.22

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Maximum Reserve Requirement: 43,820

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

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 06B Sewer Rev**  
**COM-S-1-06-B-RL-06**

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

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Balance Last Statement		12,755.46
Receipts:		
Deposits from Treasurer	38,247.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	80.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,330.85
<hr/>		
Total Including Balance Forward		51,086.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,249.00	
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	-87.97	
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		-38,336.97
<hr/>		
Balance This Statement		12,749.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,749.34	
Escrowed Investments	0.00	
Total		12,749.34

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 4,742,779

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 06B Sewer Res**  
**COM-S-2-06-B-RL-06**

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

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Balance Last Statement		148,981.91
Receipts:		
Deposits from Treasurer	3,824.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,842.37
<hr/>		
Total Including Balance Forward		152,824.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-80.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-80.00
<hr/>		
Balance This Statement		152,744.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	152,744.28	
Escrowed Investments	0.00	
Total		152,744.28

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Maximum Reserve Requirement: 152,992

West Virginia Municipal Bond Commission  
 900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 08A Sewer Ref Rev**  
**COM-S-1-08-A-RL-06**

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

Balance Last Statement		24,660.86
Receipts:		
Deposits from Treasurer	73,354.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73,357.77
Total Including Balance Forward		98,018.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,165.36	
Registered Interest Paid	-24,189.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-168.72	
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		-73,523.62
Balance This Statement		24,495.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,495.01	
Escrowed Investments	0.00	
Total		24,495.01

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,441,820

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 08A Sewer Res**  
**COM-S-2-08-A-RL-06**

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

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Balance Last Statement		293,440.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.35
<hr/>		
Total Including Balance Forward		293,475.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-4.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
<hr/>		
Balance This Statement		293,471.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	293,471.06	
Escrowed Investments	0.00	
Total		293,471.06

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Maximum Reserve Requirement: 293,420

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 08B Sewer Rev**  
**COM-S-1-08-B-RL-06**

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

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Balance Last Statement		598.97
Receipts:		
Deposits from Treasurer	1,797.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	4.00	
Miscellaneous	0.00	
Total Receipts		1,802.52
<hr/>		
Total Including Balance Forward		2,401.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,798.00	
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	-4.14	
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		-1,802.14
<hr/>		
Balance This Statement		599.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	599.35	
Escrowed Investments	0.00	
Total		599.35
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 235,444

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 08B Sewer Res**  
**COM-S-2-08-B-RL-06**

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

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Balance Last Statement		7,194.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.85
<hr/>		
Total Including Balance Forward		7,195.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
<hr/>		
Balance This Statement		7,194.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,194.08	
Escrowed Investments	0.00	
Total		7,194.08

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Maximum Reserve Requirement: 7,192

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

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 08C Sewer Rev**  
**COM-S-1-08-C-RL-06**

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

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Balance Last Statement		827.29
Receipts:		
Deposits from Treasurer	2,478.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,483.05
<hr/>		
Total Including Balance Forward		3,310.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,250.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-228.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,484.55
<hr/>		
Balance This Statement		825.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	825.79	
Escrowed Investments	0.00	
Total		825.79

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 151,987

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 08C Sewer Res**  
**COM-S-2-08-C-RL-06**

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

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Balance Last Statement		6,140.63
Receipts:		
Deposits from Treasurer	225.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		225.72
<hr/>		
Total Including Balance Forward		6,366.35
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	-4.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
<hr/>		
Balance This Statement		6,362.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,362.35	
Escrowed Investments	0.00	
Total		6,362.35

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Maximum Reserve Requirement: 9,000

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

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 11A Sewer Rev**  
**COM-S-1-11-A-RL-06**

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

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Balance Last Statement		13,498.26
Receipts:		
Deposits from Treasurer	40,454.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	77.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,534.21
<hr/>		
Total Including Balance Forward		54,032.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,610.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,844.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-93.04	
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		-40,547.24
<hr/>		
Balance This Statement		13,485.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,485.23	
Escrowed Investments	0.00	
Total		13,485.23

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 4,099,418

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

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 11A Sewer Res**  
**COM-S-2-11-A-RL-06**

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

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Balance Last Statement		122,667.14
Receipts:		
Deposits from Treasurer	3,761.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.50	
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		3,775.51
<hr/>		
Total Including Balance Forward		126,442.65
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	-77.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77.00
<hr/>		
Balance This Statement		126,365.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	126,365.65	
Escrowed Investments	0.00	
Total		126,365.65

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Maximum Reserve Requirement: 150,440

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

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 86B Sewer Rev**  
**COM-S-1-86-B-RL-06**

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

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Balance Last Statement		3,838.85
Receipts:		
Deposits from Treasurer	1,036.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,036.99
<hr/>		
Total Including Balance Forward		4,875.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,875.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,875.84	
Escrowed Investments	0.00	
Total		4,875.84

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 45,604

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

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 86B Sewer Res**  
**COM-S-2-86-B-RL-06**

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

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Balance Last Statement		4,152.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.49
<hr/>		
Total Including Balance Forward		4,152.92
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		4,152.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,152.92	
Escrowed Investments	0.00	
Total		4,152.92

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Maximum Reserve Requirement: 4,146

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

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 97A Sewer Rev**  
**COM-S-1-97-A-RL-06**

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

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Balance Last Statement		1,714.65
Receipts:		
Deposits from Treasurer	3,441.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,441.75
<hr/>		
Total Including Balance Forward		5,156.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,125.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-316.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,449.33
<hr/>		
Balance This Statement		1,707.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,707.07	
Escrowed Investments	0.00	
Total		1,707.07

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 40,625

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

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 97A Sewer Res**  
**COM-S-2-97-A-RL-06**

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

---

Balance Last Statement		12,518.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.47
<hr/>		
Total Including Balance Forward		12,519.93
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		12,519.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,519.93	
Escrowed Investments	0.00	
Total		12,519.93

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Maximum Reserve Requirement: 12,500

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

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 97B Sewer Rev**  
**COM-S-1-97-B-RL-06**

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

---

Balance Last Statement		6,117.87
Receipts:		
Deposits from Treasurer	11,471.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.12	
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		11,472.88
<hr/>		
Total Including Balance Forward		17,590.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,471.77	
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	-26.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,498.16
<hr/>		
Balance This Statement		6,092.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,092.59	
Escrowed Investments	0.00	
Total		6,092.59

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 998,043

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

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 97B Sewer Res**  
**COM-S-2-97-B-RL-06**

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

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Balance Last Statement		45,908.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.38
<hr/>		
Total Including Balance Forward		45,913.80
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		45,913.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	45,913.80	
Escrowed Investments	0.00	
Total		45,913.80

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Maximum Reserve Requirement: 45,887

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

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 99 Sewer Rev**  
**COM-S-1-99-X-RL-06**

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

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Balance Last Statement		3,256.07
Receipts:		
Deposits from Treasurer	7,919.58	
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		7,920.25
<hr/>		
Total Including Balance Forward		11,176.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,453.00	
Registered Interest Paid	-820.57	
Admin Fee to Bondholder	-645.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.21	
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		-7,937.22
<hr/>		
Balance This Statement		3,239.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,239.10	
Escrowed Investments	0.00	
Total		3,239.10

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 157,661

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

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 99 Sewer Res**  
**COM-S-2-99-X-RL-06**

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

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Balance Last Statement		29,110.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.41
<hr/>		
Total Including Balance Forward		29,113.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		29,113.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,113.47	
Escrowed Investments	0.00	
Total		29,113.47

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Maximum Reserve Requirement: 29,096

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

**Statement of Accounts**  
**Cool Ridge-Flat Top PSD 07-A Water Res**  
**CRF-W-2-07-A-RL-06**

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

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Balance Last Statement		17,670.65
Receipts:		
Deposits from Treasurer	1,468.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.12	
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		1,470.32
<hr/>		
Total Including Balance Forward		19,140.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		19,140.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,140.97	
Escrowed Investments	0.00	
Total		19,140.97

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Maximum Reserve Requirement: 58,728

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

**Statement of Accounts**  
**Cool Ridge-Flat Top PSD 07-B Water Res**  
**CRF-W-2-07-B-RL-06**

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

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Balance Last Statement		29,059.55
Receipts:		
Deposits from Treasurer	2,414.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.48	
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		2,417.88
<hr/>		
Total Including Balance Forward		31,477.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		31,477.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,477.43	
Escrowed Investments	0.00	
Total		31,477.43

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Maximum Reserve Requirement: 96,576

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

**Statement of Accounts**  
**Glen-White Trap Hill PSD 07-A Water Reserve**  
**GWT-W-2-07-A-RL-06**

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

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Balance Last Statement		68,766.55
Receipts:		
Deposits from Treasurer	2,989.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,997.35
<hr/>		
Total Including Balance Forward		71,763.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		71,763.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	71,763.90	
Escrowed Investments	0.00	
Total		71,763.90

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Maximum Reserve Requirement: 119,568

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

**Statement of Accounts**  
**Glen-White Trap Hill PSD 12-A Water Reserve**  
**GWT-W-2-12-A-RL-06**

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

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Balance Last Statement		1,092.17
Receipts:		
Deposits from Treasurer	234.00	
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		234.14
<hr/>		
Total Including Balance Forward		1,326.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,326.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,326.31	
Escrowed Investments	0.00	
Total		1,326.31

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Maximum Reserve Requirement: 9,360

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

**Statement of Accounts**  
**Glen-White Trap Hill PSD 12-B Water Reserve**  
**GWT-W-2-12-B-RL-06**

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

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Balance Last Statement		7,328.35
Receipts:		
Deposits from Treasurer	2,442.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.95	
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		2,443.55
<hr/>		
Total Including Balance Forward		9,771.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,771.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,771.90	
Escrowed Investments	0.00	
Total		9,771.90

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Maximum Reserve Requirement: 97,704

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

**Statement of Accounts**  
**North Beckley PSD 03-A Sewer Revenue**  
**NOB-S-1-03-A-RL-06**

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

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Balance Last Statement		36,962.09
Receipts:		
Deposits from Treasurer	47,686.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.03	
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		47,692.47
<hr/>		
Total Including Balance Forward		84,654.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,231.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,345.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-109.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,685.42
<hr/>		
Balance This Statement		36,969.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,969.14	
Escrowed Investments	0.00	
Total		36,969.14

---

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,494,249

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

**Statement of Accounts**  
**North Beckley PSD 03-A Sewer Reserve**  
**NOB-S-2-03-A-RL-06**

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

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Balance Last Statement		177,704.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.79	
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		20.79
<hr/>		
Total Including Balance Forward		177,725.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		177,725.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	177,725.73	
Escrowed Investments	0.00	
Total		177,725.73

---

Maximum Reserve Requirement: 176,928

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

**Statement of Accounts**  
**North Beckley PSD 09-A Sewer Revenue**  
**NOB-S-1-09-A-RL-06**

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

---

Balance Last Statement		27,330.12
Receipts:		
Deposits from Treasurer	43,697.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,702.11
<hr/>		
Total Including Balance Forward		71,032.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,870.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,727.71	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-100.27	
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		-43,697.98
<hr/>		
Balance This Statement		27,334.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,334.25	
Escrowed Investments	0.00	
Total		27,334.25

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 3,862,664

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

**Statement of Accounts**  
**North Beckley PSD 09-A Sewer Reserve**  
**NOB-S-2-09-A-RL-06**

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

---

Balance Last Statement		152,107.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.81	
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		17.81
<hr/>		
Total Including Balance Forward		152,125.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		152,125.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	152,125.40	
Escrowed Investments	0.00	
Total		152,125.40

---

Maximum Reserve Requirement: 151,480

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

**Statement of Accounts**  
**North Beckley PSD 15-A Sewer Revenue**  
**NOB-S-1-15-A-RL-06**

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

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Balance Last Statement		5,980.64
Receipts:		
Deposits from Treasurer	17,982.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,983.03
<hr/>		
Total Including Balance Forward		23,963.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,127.04	
Registered Interest Paid	-814.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.25	
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		-17,982.33
<hr/>		
Balance This Statement		5,981.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,981.34	
Escrowed Investments	0.00	
Total		5,981.34

---

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 187,122

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

**Statement of Accounts**  
**North Beckley PSD 15-B Sewer Revenue**  
**NOB-S-1-15-B-RL-06**

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

---

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

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 339,750

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

**Statement of Accounts**  
**North Beckley PSD 15-B Sewer Reserve**  
**NOB-S-2-15-B-RL-06**

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

---

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

---

Maximum Reserve Requirement: 76,776

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

**Statement of Accounts**  
**North Beckley PSD 99 Sewer Revenue**  
**NOB-S-1-99-X-RL-06**

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

---

Balance Last Statement		59,059.22
Receipts:		
Deposits from Treasurer	111,633.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		111,644.09
<hr/>		
Total Including Balance Forward		170,703.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-101,136.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,240.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-256.16	
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		-111,632.16
<hr/>		
Balance This Statement		59,071.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	59,071.15	
Escrowed Investments	0.00	
Total		59,071.15
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,921,584

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

**Statement of Accounts**  
**North Beckley PSD 99 Sewer Reserve**  
**NOB-S-2-99-X-RL-06**

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

---

Balance Last Statement		406,320.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.56	
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		47.56
<hr/>		
Total Including Balance Forward		406,367.69
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		406,367.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	406,367.69	
Escrowed Investments	0.00	
Total		406,367.69

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Maximum Reserve Requirement: 404,544

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

**Statement of Accounts**  
**Raleigh County Schools 04 GO**  
**RLE-E-1-04-X-RL-13**

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

---

Balance Last Statement		9.73
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		9.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9.73	
Escrowed Investments	0.00	
Total		9.73
<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**  
**Raleigh County Schools 04 Sur Col**  
**RLE-E-5-04-X-RL-13**

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

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Balance Last Statement		4.81
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		4.81
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		4.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4.81	
Escrowed Investments	0.00	
Total		4.81
<hr/>		

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

**Statement of Accounts**  
**Raleigh County PSD 05-A Water Reserve**  
**RLP-W-2-05-A-RL-06**

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

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Balance Last Statement		90,367.43
Receipts:		
Deposits from Treasurer	1,878.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.59	
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		1,889.49
<hr/>		
Total Including Balance Forward		92,256.92
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		92,256.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	92,256.92	
Escrowed Investments	0.00	
Total		92,256.92
<hr/>		

Maximum Reserve Requirement: 112,788

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

**Statement of Accounts**  
**Raleigh County PSD 05-B Water Reserve**  
**RLP-W-2-05-B-RL-06**

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

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Balance Last Statement		6,278.75
Receipts:		
Deposits from Treasurer	130.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		131.34
<hr/>		
Total Including Balance Forward		6,410.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,410.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,410.09	
Escrowed Investments	0.00	
Total		6,410.09

---

Maximum Reserve Requirement: 7,836

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

**Statement of Accounts**  
**Shady Spring PSD 02-A Sewer Revenue**  
**SHS-S-1-02-A-RL-06**

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

---

Balance Last Statement		7,236.71
Receipts:		
Deposits from Treasurer	21,740.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,742.50
<hr/>		
Total Including Balance Forward		28,979.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,166.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,525.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,740.89
<hr/>		
Balance This Statement		7,238.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,238.32	
Escrowed Investments	0.00	
Total		7,238.32
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,451,937

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

**Statement of Accounts**  
**Shady Spring PSD 02-A Sewer Reserve**  
**SHS-S-2-02-A-RL-06**

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

---

Balance Last Statement		80,703.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.45
<hr/>		
Total Including Balance Forward		80,712.76
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		80,712.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,712.76	
Escrowed Investments	0.00	
Total		80,712.76

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Maximum Reserve Requirement: 80,664

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

**Statement of Accounts**  
**Shady Spring PSD 05-A Sewer Revenue**  
**SHS-S-1-05-A-RL-06**

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

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Balance Last Statement		6,309.38
Receipts:		
Deposits from Treasurer	18,957.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,959.40
<hr/>		
Total Including Balance Forward		25,268.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,914.48	
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	-43.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,957.98
<hr/>		
Balance This Statement		6,310.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,310.80	
Escrowed Investments	0.00	
Total		6,310.80

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,288,651

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

**Statement of Accounts**  
**Shady Spring PSD 05-A Sewer Reserve**  
**SHS-S-2-05-A-RL-06**

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

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Balance Last Statement		57,408.86
Receipts:		
Deposits from Treasurer	1,891.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.79	
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		1,898.23
<hr/>		
Total Including Balance Forward		59,307.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		59,307.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	59,307.09	
Escrowed Investments	0.00	
Total		59,307.09

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Maximum Reserve Requirement: 75,658

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

**Statement of Accounts**  
**Shady Spring PSD 05-B Sewer Revenue**  
**SHS-S-1-05-B-RL-06**

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

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Balance Last Statement		7,401.59
Receipts:		
Deposits from Treasurer	22,238.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.66	
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		22,240.12
<hr/>		
Total Including Balance Forward		29,641.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,251.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,936.42	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.03	
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		-22,238.45
<hr/>		
Balance This Statement		7,403.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,403.26	
Escrowed Investments	0.00	
Total		7,403.26
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 2,450,262

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

**Statement of Accounts**  
**Shady Spring PSD 05-B Sewer Reserve**  
**SHS-S-2-05-B-RL-06**

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

---

Balance Last Statement		81,043.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.49	
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		9.49
<hr/>		
Total Including Balance Forward		81,053.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		81,053.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	81,053.14	
Escrowed Investments	0.00	
Total		81,053.14

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Maximum Reserve Requirement: 81,004

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

**Statement of Accounts**  
**Shady Spring PSD 10 Sewer Revenue**  
**SHS-S-1-10-X-RL-06**

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

---

Balance Last Statement		7,244.35
Receipts:		
Deposits from Treasurer	21,767.82	
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		21,769.45
<hr/>		
Total Including Balance Forward		29,013.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,191.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,526.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,767.83
<hr/>		
Balance This Statement		7,245.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,245.97	
Escrowed Investments	0.00	
Total		7,245.97
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,140,152

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

**Statement of Accounts**  
**Shady Spring PSD 10 Sewer Reserve**  
**SHS-S-2-10-X-RL-06**

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

---

Balance Last Statement		26,934.72
Receipts:		
Deposits from Treasurer	2,019.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,022.31
<hr/>		
Total Including Balance Forward		28,957.03
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
<hr/>		
Balance This Statement		28,957.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,957.03	
Escrowed Investments	0.00	
Total		28,957.03

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Maximum Reserve Requirement: 80,764

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

**Statement of Accounts**  
**Shady Spring PSD 82-B Sewer Revenue**  
**SHS-S-1-82-B-RL-06**

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

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Balance Last Statement		16,628.21
Receipts:		
Deposits from Treasurer	5,538.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,540.87
<hr/>		
Total Including Balance Forward		22,169.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		22,169.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,169.08	
Escrowed Investments	0.00	
Total		22,169.08

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 110,488

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

**Statement of Accounts**  
**Shady Spring PSD 94-A Sewer Revenue**  
**SHS-S-1-94-A-RL-06**

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

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

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**  
**Shady Spring PSD 94-A Sewer Reserve**  
**SHS-S-2-94-A-RL-06**

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

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Balance Last Statement		1,414.99
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
<hr/>		
Total Including Balance Forward		1,415.15
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		1,415.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,415.15	
Escrowed Investments	0.00	
Total		1,415.15

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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**  
**Shady Spring PSD 96-A Sewer Revenue**  
**SHS-S-1-96-A-RL-06**

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

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Balance Last Statement		966.44
Receipts:		
Deposits from Treasurer	2,517.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,517.96
<hr/>		
Total Including Balance Forward		3,484.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,250.00	
Registered Interest Paid	-56.82	
Admin Fee to Bondholder	-204.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.78	
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		-2,517.30
<hr/>		
Balance This Statement		967.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	967.10	
Escrowed Investments	0.00	
Total		967.10
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 9,113

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

**Statement of Accounts**  
**Shady Spring PSD 96-A Sewer Reserve**  
**SHS-S-2-96-A-RL-06**

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

---

Balance Last Statement		9,233.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.08	
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		1.08
<hr/>		
Total Including Balance Forward		9,234.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,234.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,234.12	
Escrowed Investments	0.00	
Total		9,234.12

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Maximum Reserve Requirement: 9,227

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

**Statement of Accounts**  
**Shady Spring PSD 97-C Sewer Revenue**  
**SHS-S-1-97-C-RL-06**

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

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Balance Last Statement		10,091.14
Receipts:		
Deposits from Treasurer	30,316.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.26	
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		30,319.12
<hr/>		
Total Including Balance Forward		40,410.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,466.30	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,780.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.57	
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		-30,316.84
<hr/>		
Balance This Statement		10,093.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,093.42	
Escrowed Investments	0.00	
Total		10,093.42

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 329,595

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

**Statement of Accounts**  
**Shady Spring PSD 97-C Sewer Reserve**  
**SHS-S-2-97-C-RL-06**

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

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Balance Last Statement		109,903.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.86
<hr/>		
Total Including Balance Forward		109,916.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		109,916.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	109,916.10	
Escrowed Investments	0.00	
Total		109,916.10
<hr/>		

Maximum Reserve Requirement: 109,865

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

**Statement of Accounts**  
**Shady Spring PSD 97-D Sewer Ref Revenue**  
**SHS-S-1-97-D-RL-06**

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

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Balance Last Statement		82,830.31
Receipts:		
Deposits from Treasurer	53,089.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.59	
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		53,101.42
<hr/>		
Total Including Balance Forward		135,931.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		135,931.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	135,931.73	
Escrowed Investments	0.00	
Total		135,931.73

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,440,909

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

**Statement of Accounts**  
**Shady Spring PSD 97-D Sewer Ref Reserve**  
**SHS-S-2-97-D-RL-06**

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

Balance Last Statement		211,963.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.81	
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		24.81
Total Including Balance Forward		211,988.35
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
Balance This Statement		211,988.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	211,988.35	
Escrowed Investments	0.00	
Total		211,988.35

Maximum Reserve Requirement: 211,872

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

**Statement of Accounts**  
**Shady Spring PSD 98-A Sewer Revenue**  
**SHS-S-1-98-A-RL-06**

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

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Balance Last Statement		5,520.08
Receipts:		
Deposits from Treasurer	16,585.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.24	
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		16,586.98
<hr/>		
Total Including Balance Forward		22,107.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,026.25	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,521.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.06	
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		-16,585.72
<hr/>		
Balance This Statement		5,521.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,521.34	
Escrowed Investments	0.00	
Total		5,521.34
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 270,472

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

**Statement of Accounts**  
**Shady Spring PSD 98-A Sewer Reserve**  
**SHS-S-2-98-A-RL-06**

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

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Balance Last Statement		60,135.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.03	
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		7.03
<hr/>		
Total Including Balance Forward		60,142.29
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		60,142.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	60,142.29	
Escrowed Investments	0.00	
Total		60,142.29

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Maximum Reserve Requirement: 60,105

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Shady Spring PSD 98-B Sewer Revenue**  
**SHS-S-1-98-B-RL-06**

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

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Balance Last Statement		3,851.99
Receipts:		
Deposits from Treasurer	11,575.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,576.78
<hr/>		
Total Including Balance Forward		15,428.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,487.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,061.86	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.56	
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		-11,575.92
<hr/>		
Balance This Statement		3,852.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,852.85	
Escrowed Investments	0.00	
Total		3,852.85

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 146,825

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Shady Spring PSD 98-B Sewer Reserve**  
**SHS-S-2-98-B-RL-06**

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

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Balance Last Statement		41,970.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.91
<hr/>		
Total Including Balance Forward		41,975.21
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		41,975.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,975.21	
Escrowed Investments	0.00	
Total		41,975.21
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Maximum Reserve Requirement: 41,950

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Shady Spring PSD 99-A Sewer Revenue**  
**SHS-S-1-99-A-RL-06**

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

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Balance Last Statement		3,453.06
Receipts:		
Deposits from Treasurer	10,375.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,376.34
<hr/>		
Total Including Balance Forward		13,829.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,400.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-951.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,375.56
<hr/>		
Balance This Statement		3,453.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,453.84	
Escrowed Investments	0.00	
Total		3,453.84
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 169,200

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

**Statement of Accounts**  
**Shady Spring PSD 99-A Sewer Reserve**  
**SHS-S-2-99-A-RL-06**

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

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Balance Last Statement		37,618.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.41
<hr/>		
Total Including Balance Forward		37,623.20
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		37,623.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,623.20	
Escrowed Investments	0.00	
Total		37,623.20

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Maximum Reserve Requirement: 37,600

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

**Statement of Accounts**  
**Shady Spring PSD 99-B Sewer Revenue**  
**SHS-S-1-99-B-RL-06**

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

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Balance Last Statement		4,194.19
Receipts:		
Deposits from Treasurer	2,680.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
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		2,680.76
<hr/>		
Total Including Balance Forward		6,874.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,874.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,874.95	
Escrowed Investments	0.00	
Total		6,874.95

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 134,602

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Shady Spring PSD 99-B Sewer Reserve**  
**SHS-S-2-99-B-RL-06**

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

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Balance Last Statement		10,703.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.25
<hr/>		
Total Including Balance Forward		10,704.92
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		10,704.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,704.92	
Escrowed Investments	0.00	
Total		10,704.92

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Maximum Reserve Requirement: 10,697

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

**Statement of Accounts**  
**Sophia 07-A Sewer Revenue**  
**SOP-S-1-07-A-RL-12**

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

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Balance Last Statement		11,637.87
Receipts:		
Deposits from Treasurer	12,902.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,904.49
<hr/>		
Total Including Balance Forward		24,542.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,477.00	
Registered Interest Paid	-4,308.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,814.79
<hr/>		
Balance This Statement		11,727.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,727.57	
Escrowed Investments	0.00	
Total		11,727.57

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 565,974

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

**Statement of Accounts**  
**Sophia 07-A Sewer Reserve**  
**SOP-S-2-07-A-RL-12**

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

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Balance Last Statement		52,105.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.16	
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		6.16
<hr/>		
Total Including Balance Forward		52,111.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		52,111.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,111.61	
Escrowed Investments	0.00	
Total		52,111.61
<hr/>		

Maximum Reserve Requirement: 51,142

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

**Statement of Accounts**  
**Sophia 95 Sewer Revenue**  
**SOP-S-1-95-X-RL-12**

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

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Balance Last Statement		6,229.28
Receipts:		
Deposits from Treasurer	2,911.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
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		2,912.77
<hr/>		
Total Including Balance Forward		9,142.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,142.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,142.05	
Escrowed Investments	0.00	
Total		9,142.05

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 121,563

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

**Statement of Accounts**  
**Sophia 95 Sewer Reserve**  
**SOP-S-2-95-X-RL-12**

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

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Balance Last Statement		11,544.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.36	
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		1.36
<hr/>		
Total Including Balance Forward		11,545.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,545.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,545.46	
Escrowed Investments	0.00	
Total		11,545.46

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Maximum Reserve Requirement: 11,543