

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

**Statement of Accounts**  
**Central Boaz PSD 88-A Sewer Revenue**  
**CEB-S-1-88-A-WO-06**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	12,528.78	
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	2.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,530.92
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Total Including Balance Forward		12,530.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		12,530.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,530.92	
Escrowed Investments	0.00	
Total		12,530.92

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 463,624

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

**Statement of Accounts**  
**Central Boaz PSD 88-A Sewer Reserve**  
**CEB-S-2-88-A-WO-06**

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

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Balance Last Statement		63,638.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.44	
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		7.44
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Total Including Balance Forward		63,645.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		63,645.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,645.87	
Escrowed Investments	0.00	
Total		63,645.87

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Maximum Reserve Requirement: 64,746

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

**Statement of Accounts**  
**Central Boaz PSD 88-B Sewer Revenue**  
**CEB-S-1-88-B-WO-06**

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

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Balance Last Statement		1,662.44
Receipts:		
Deposits from Treasurer	15.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
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		15.21
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Total Including Balance Forward		1,677.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,677.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,677.65	
Escrowed Investments	0.00	
Total		1,677.65

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 78,383

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

**Statement of Accounts**  
**Central Boaz PSD 88-B Sewer Reserve**  
**CEB-S-2-88-B-WO-06**

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

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Balance Last Statement		6,533.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.77	
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		0.77
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Total Including Balance Forward		6,534.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2.00
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Balance This Statement		6,532.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,532.16	
Escrowed Investments	0.00	
Total		6,532.16

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Maximum Reserve Requirement: 6,532

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

**Statement of Accounts**  
**Central Boaz PSD 12-A Water Reserve**  
**CEB-W-2-12-A-WO-06**

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

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Balance Last Statement		7,098.94
Receipts:		
Deposits from Treasurer	1,092.00	
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		1,092.86
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Total Including Balance Forward		8,191.80
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
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Balance This Statement		8,191.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,191.80	
Escrowed Investments	0.00	
Total		8,191.80

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Maximum Reserve Requirement: 65,520

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Central Boaz PSD 12-B Water Reserve**  
**CEB-W-2-12-B-WO-06**

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

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Balance Last Statement		608.48
Receipts:		
Deposits from Treasurer	93.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		93.67
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Total Including Balance Forward		702.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		702.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	702.15	
Escrowed Investments	0.00	
Total		702.15

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Maximum Reserve Requirement: 5,616

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

**Statement of Accounts**  
**Claywood Park PSD 01 Sewer Revenue**  
**CLW-S-1-01-X-WO-06**

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

Balance Last Statement		5,364.04
Receipts:		
Deposits from Treasurer	16,171.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	13.00	
Miscellaneous	0.00	
Total Receipts		16,185.71
Total Including Balance Forward		21,549.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,134.38	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.11	
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		-16,171.49
Balance This Statement		5,378.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,378.26	
Escrowed Investments	0.00	
Total		5,378.26

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 990,000

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

**Statement of Accounts**  
**Claywood Park PSD 01 Sewer Reserve**  
**CLW-S-2-01-X-WO-06**

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

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Balance Last Statement		59,999.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.02	
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		7.02
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Total Including Balance Forward		60,006.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		60,006.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	60,006.58	
Escrowed Investments	0.00	
Total		60,006.58

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Maximum Reserve Requirement: 60,000

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

**Statement of Accounts**  
**Claywood Park PSD 08-A Sewer Revenue**  
**CLW-S-1-08-A-WO-06**

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

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Balance Last Statement		6,750.36
Receipts:		
Deposits from Treasurer	20,374.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	24.00	
Miscellaneous	0.00	
Total Receipts		20,400.26
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Total Including Balance Forward		27,150.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,394.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,934.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,374.75
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Balance This Statement		6,775.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,775.87	
Escrowed Investments	0.00	
Total		6,775.87

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 5,192,120

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Claywood Park PSD 08-A Sewer Reserve**  
**CLW-S-2-08-A-WO-06**

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

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Balance Last Statement		29,761.16
Receipts:		
Deposits from Treasurer	1,539.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,542.93
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Total Including Balance Forward		31,304.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		31,304.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,304.09	
Escrowed Investments	0.00	
Total		31,304.09

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Maximum Reserve Requirement: 377,400

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

**Statement of Accounts**  
**Claywood Park PSD 08-B Sewer Revenue**  
**CLW-S-1-08-B-WO-06**

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

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Balance Last Statement		3,256.74
Receipts:		
Deposits from Treasurer	9,826.56	
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	11.00	
Miscellaneous	0.00	
Total Receipts		9,838.30
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Total Including Balance Forward		13,095.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,804.00	
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	-22.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,826.55
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Balance This Statement		3,268.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,268.49	
Escrowed Investments	0.00	
Total		3,268.49
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,294,116

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

**Statement of Accounts**  
**Claywood Park PSD 08-B Sewer Reserve**  
**CLW-S-2-08-B-WO-06**

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

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Balance Last Statement		19,934.58
Receipts:		
Deposits from Treasurer	980.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		982.77
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Total Including Balance Forward		20,917.35
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		20,917.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,917.35	
Escrowed Investments	0.00	
Total		20,917.35

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Maximum Reserve Requirement: 39,216

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

**Statement of Accounts**  
**Claywood Park PSD 09-A Sewer Revenue**  
**CLW-S-1-09-A-WO-06**

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

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Balance Last Statement		2,337.14
Receipts:		
Deposits from Treasurer	7,054.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	8.00	
Miscellaneous	0.00	
Total Receipts		7,062.97
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Total Including Balance Forward		9,400.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,715.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-323.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,054.43
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Balance This Statement		2,345.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,345.68	
Escrowed Investments	0.00	
Total		2,345.68
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 899,915

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

**Statement of Accounts**  
**Claywood Park PSD 09-A Sewer Reserve**  
**CLW-S-2-09-A-WO-06**

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

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Balance Last Statement		12,617.53
Receipts:		
Deposits from Treasurer	675.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.49	
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		677.42
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Total Including Balance Forward		13,294.95
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
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Balance This Statement		13,294.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,294.95	
Escrowed Investments	0.00	
Total		13,294.95

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Maximum Reserve Requirement: 27,037

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

**Statement of Accounts**  
**Claywood Park PSD 09-C Sewer Revenue**  
**CLW-S-1-09-C-WO-06**

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

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Balance Last Statement		216.99
Receipts:		
Deposits from Treasurer	655.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
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		655.55
<hr/>		
Total Including Balance Forward		872.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-654.00	
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	-1.50	
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		-655.50
<hr/>		
Balance This Statement		217.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	217.04	
Escrowed Investments	0.00	
Total		217.04
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 87,574

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

**Statement of Accounts**  
**Claywood Park PSD 09-C Sewer Reserve**  
**CLW-S-2-09-C-WO-06**

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

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Balance Last Statement		1,221.05
Receipts:		
Deposits from Treasurer	65.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
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		65.55
<hr/>		
Total Including Balance Forward		1,286.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,286.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,286.60	
Escrowed Investments	0.00	
Total		1,286.60

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Maximum Reserve Requirement: 2,616

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

**Statement of Accounts**  
**Claywood Park PSD 15-B Sewer Revenue**  
**CLW-S-1-15-B-WO-06**

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

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,838,084

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

**Statement of Accounts**  
**Claywood Park PSD 15-B Sewer Reserve**  
**CLW-S-2-15-B-WO-06**

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

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Maximum Reserve Requirement: 80,000

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

**Statement of Accounts**  
**Claywood Park PSD 89-A Sewer Revenue**  
**CLW-S-1-89-A-WO-06**

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

---

Balance Last Statement		98,196.85
Receipts:		
Deposits from Treasurer	61,626.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61,640.46
<hr/>		
Total Including Balance Forward		159,837.31
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		159,837.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	159,837.31	
Escrowed Investments	0.00	
Total		159,837.31

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,054,674

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

**Statement of Accounts**  
**Claywood Park PSD 89-A Sewer Reserve**  
**CLW-S-2-89-A-WO-06**

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

---

Balance Last Statement		245,950.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.78	
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		28.78
<hr/>		
Total Including Balance Forward		245,979.67
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	-35.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-35.00
<hr/>		
Balance This Statement		245,944.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	245,944.67	
Escrowed Investments	0.00	
Total		245,944.67

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Maximum Reserve Requirement: 245,942

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

**Statement of Accounts**  
**Claywood Park PSD 89-B Sewer Revenue**  
**CLW-S-1-89-B-WO-06**

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

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Balance Last Statement		8,001.69
Receipts:		
Deposits from Treasurer	2,670.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.03	
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		2,671.15
<hr/>		
Total Including Balance Forward		10,672.84
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	-21.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21.00
<hr/>		
Balance This Statement		10,651.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,651.84	
Escrowed Investments	0.00	
Total		10,651.84

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 159,746

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

**Statement of Accounts**  
**Claywood Park PSD 89-B Sewer Reserve**  
**CLW-S-2-89-B-WO-06**

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

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Balance Last Statement		10,652.36
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		10,653.61
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		10,653.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,653.61	
Escrowed Investments	0.00	
Total		10,653.61
<hr/>		

Maximum Reserve Requirement: 10,650

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

**Statement of Accounts**  
**Claywood Park PSD 03 Water Ref Revenue**  
**CLW-W-1-03-R-WO-06**

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

---

Balance Last Statement		15,421.34
Receipts:		
Deposits from Treasurer	17,794.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,796.83
<hr/>		
Total Including Balance Forward		33,218.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,218.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,218.17	
Escrowed Investments	0.00	
Total		33,218.17

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 590,000

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

**Statement of Accounts**  
**Claywood Park PSD 03 Water Ref Reserve**  
**CLW-W-2-03-R-WO-06**

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

---

Balance Last Statement		74,495.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.72	
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		8.72
<hr/>		
Total Including Balance Forward		74,504.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		74,504.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	74,504.07	
Escrowed Investments	0.00	
Total		74,504.07

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Maximum Reserve Requirement: 74,490

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

**Statement of Accounts**  
**Claywood Park PSD 06-A Water Ref Reserve**  
**CLW-W-2-06-A-WO-06**

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

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Balance Last Statement		160,143.44
Receipts:		
Deposits from Treasurer	5,649.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.83	
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		5,667.83
<hr/>		
Total Including Balance Forward		165,811.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		165,811.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	165,811.27	
Escrowed Investments	0.00	
Total		165,811.27

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Maximum Reserve Requirement: 225,960

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

**Statement of Accounts**  
**Claywood Park PSD 06-B Water Ref Reserve**  
**CLW-W-2-06-B-WO-06**

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

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Balance Last Statement		32,785.26
Receipts:		
Deposits from Treasurer	1,156.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,160.36
<hr/>		
Total Including Balance Forward		33,945.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,945.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,945.62	
Escrowed Investments	0.00	
Total		33,945.62

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Maximum Reserve Requirement: 46,260

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

**Statement of Accounts**  
**Claywood Park PSD 06-C Water Ref Reserve**  
**CLW-W-2-06-C-WO-06**

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

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Balance Last Statement		98,314.47
Receipts:		
Deposits from Treasurer	3,468.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,479.57
<hr/>		
Total Including Balance Forward		101,794.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		101,794.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	101,794.04	
Escrowed Investments	0.00	
Total		101,794.04

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Maximum Reserve Requirement: 138,720

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

**Statement of Accounts**  
**Claywood Park PSD 08-A Water Ref Reserve**  
**CLW-W-2-08-A-WO-06**

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

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Balance Last Statement		81,133.33
Receipts:		
Deposits from Treasurer	3,924.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,933.57
<hr/>		
Total Including Balance Forward		85,066.90
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		85,066.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	85,066.90	
Escrowed Investments	0.00	
Total		85,066.90

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Maximum Reserve Requirement: 156,948

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

**Statement of Accounts**  
**Claywood Park PSD 11-A Water Reserve**  
**CLW-W-2-11-A-WO-06**

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

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Balance Last Statement		26,657.22
Receipts:		
Deposits from Treasurer	3,075.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.17	
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		3,078.17
<hr/>		
Total Including Balance Forward		29,735.39
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		29,735.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,735.39	
Escrowed Investments	0.00	
Total		29,735.39

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Maximum Reserve Requirement: 122,964

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

**Statement of Accounts**  
**Lubeck PSD 05-A Sewer Revenue**  
**LUB-S-1-05-A-WO-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wood 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) : 7,879,443

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

**Statement of Accounts**  
**Lubeck PSD 05-A Sewer Reserve**  
**LUB-S-2-05-A-WO-06**

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

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Balance Last Statement		41,116.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.81	
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		4.81
<hr/>		
Total Including Balance Forward		41,121.12
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		41,121.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,121.12	
Escrowed Investments	0.00	
Total		41,121.12

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Maximum Reserve Requirement: 437,747

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

**Statement of Accounts**  
**Lubeck PSD 05-B Sewer Revenue**  
**LUB-S-1-05-B-WO-06**

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

---

Balance Last Statement		6,755.78
Receipts:		
Deposits from Treasurer	20,308.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,310.11
<hr/>		
Total Including Balance Forward		27,065.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,262.00	
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	-46.60	
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		-20,308.60
<hr/>		
Balance This Statement		6,757.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,757.29	
Escrowed Investments	0.00	
Total		6,757.29
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,904,628

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

**Statement of Accounts**  
**Lubeck PSD 05-B Sewer Reserve**  
**LUB-S-2-05-B-WO-06**

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

---

Balance Last Statement		86,300.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.10	
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		10.10
<hr/>		
Total Including Balance Forward		86,310.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		86,310.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	86,310.38	
Escrowed Investments	0.00	
Total		86,310.38

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Maximum Reserve Requirement: 81,048

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

**Statement of Accounts**  
**Lubeck PSD 05-A Sewer BAN**  
**LUB-S-1-05-N-WO-06**

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

---

Balance Last Statement		1,769.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.21
<hr/>		
Total Including Balance Forward		1,769.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,769.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,769.87	
Escrowed Investments	0.00	
Total		1,769.87

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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**  
**Lubeck PSD 10-A Sewer Revenue**  
**LUB-S-1-10-A-WO-06**

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

---

Balance Last Statement		6,140.85
Receipts:		
Deposits from Treasurer	18,462.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
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		18,463.74
<hr/>		
Total Including Balance Forward		24,604.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,420.00	
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	-42.37	
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		-18,462.37
<hr/>		
Balance This Statement		6,142.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,142.22	
Escrowed Investments	0.00	
Total		6,142.22
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,731,480

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

**Statement of Accounts**  
**Lubeck PSD 10-A Sewer Reserve**  
**LUB-S-2-10-A-WO-06**

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

---

Balance Last Statement		73,705.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.62	
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		8.62
<hr/>		
Total Including Balance Forward		73,713.82
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		73,713.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	73,713.82	
Escrowed Investments	0.00	
Total		73,713.82

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Maximum Reserve Requirement: 73,680

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

**Statement of Accounts**  
**Lubeck PSD 10 Sewer BAN**  
**LUB-S-1-10-N-WO-06**

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

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Balance Last Statement		65.73
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		65.73
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		65.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65.73	
Escrowed Investments	0.00	
Total		65.73
<hr/>		

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**  
**Lubeck PSD 12-A Sewer Revenue**  
**LUB-S-1-12-A-WO-06**

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

---

Balance Last Statement		1,721.71
Receipts:		
Deposits from Treasurer	5,175.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,175.87
<hr/>		
Total Including Balance Forward		6,897.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,713.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-450.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,175.48
<hr/>		
Balance This Statement		1,722.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,722.10	
Escrowed Investments	0.00	
Total		1,722.10

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 687,994

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

**Statement of Accounts**  
**Lubeck PSD 12-A Sewer Reserve**  
**LUB-S-2-12-A-WO-06**

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

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Balance Last Statement		18,859.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.21	
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		2.21
<hr/>		
Total Including Balance Forward		18,862.12
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		18,862.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,862.12	
Escrowed Investments	0.00	
Total		18,862.12

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Maximum Reserve Requirement: 18,848

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

**Statement of Accounts**  
**Lubeck PSD 15-A Sewer Revenue**  
**LUB-S-1-15-A-WO-06**

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

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Balance Last Statement		7,283.49
Receipts:		
Deposits from Treasurer	21,846.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.64	
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		21,847.76
<hr/>		
Total Including Balance Forward		29,131.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,796.00	
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	-50.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,846.13
<hr/>		
Balance This Statement		7,285.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,285.12	
Escrowed Investments	0.00	
Total		7,285.12
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,048,734

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

**Statement of Accounts**  
**Lubeck PSD 15-A Sewer Reserve**  
**LUB-S-2-15-A-WO-06**

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

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Balance Last Statement		726.53
Receipts:		
Deposits from Treasurer	2,179.59	
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		2,179.75
<hr/>		
Total Including Balance Forward		2,906.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,906.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,906.28	
Escrowed Investments	0.00	
Total		2,906.28

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Maximum Reserve Requirement: 87,184

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

**Statement of Accounts**  
**Lubeck PSD 15-B Sewer Reserve**  
**LUB-S-2-15-B-WO-06**

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

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Balance Last Statement		219.73
Receipts:		
Deposits from Treasurer	659.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
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		659.24
<hr/>		
Total Including Balance Forward		878.97
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		878.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	878.97	
Escrowed Investments	0.00	
Total		878.97

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Maximum Reserve Requirement: 26,368

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

**Statement of Accounts**  
**Lubeck PSD 15 Sewer BAN**  
**LUB-S-1-15-N-WO-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wood 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	17.00	
Miscellaneous	0.00	
Total Receipts		17.00
<hr/>		
Total Including Balance Forward		17.00
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		17.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17.00	
Escrowed Investments	0.00	
Total		17.00

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,070,429

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

**Statement of Accounts**  
**Lubeck PSD 99-A Sewer Revenue**  
**LUB-S-1-99-A-WO-06**

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

Balance Last Statement		78,226.72
Receipts:		
Deposits from Treasurer	109,688.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.08	
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		109,701.51
Total Including Balance Forward		187,928.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-99,375.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,061.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-251.70	
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		-109,688.42
Balance This Statement		78,239.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	78,239.81	
Escrowed Investments	0.00	
Total		78,239.81

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,186,250

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

**Statement of Accounts**  
**Lubeck PSD 99-A Sewer Reserve**  
**LUB-S-2-99-A-WO-06**

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

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Balance Last Statement		400,045.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.82
<hr/>		
Total Including Balance Forward		400,092.03
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	-17.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17.00
<hr/>		
Balance This Statement		400,075.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	400,075.03	
Escrowed Investments	0.00	
Total		400,075.03

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Maximum Reserve Requirement: 397,500

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

**Statement of Accounts**  
**Lubeck PSD 99-B Sewer Revenue**  
**LUB-S-1-99-B-WO-06**

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

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Balance Last Statement		9,689.80
Receipts:		
Deposits from Treasurer	13,188.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,189.87
<hr/>		
Total Including Balance Forward		22,879.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,158.00	
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	-30.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,188.26
<hr/>		
Balance This Statement		9,691.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,691.41	
Escrowed Investments	0.00	
Total		9,691.41
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,236,836

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

**Statement of Accounts**  
**Lubeck PSD 99-B Sewer Reserve**  
**LUB-S-2-99-B-WO-06**

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

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Balance Last Statement		61,752.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.22
<hr/>		
Total Including Balance Forward		61,760.09
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		61,760.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61,760.09	
Escrowed Investments	0.00	
Total		61,760.09
<hr/>		

Maximum Reserve Requirement: 52,632

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

**Statement of Accounts**  
**Lubeck PSD 05-A Water Revenue**  
**LUB-W-1-05-A-WO-06**

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

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Balance Last Statement		16,951.41
Receipts:		
Deposits from Treasurer	26,219.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,222.02
<hr/>		
Total Including Balance Forward		43,173.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,592.82	
Registered Interest Paid	-7,626.28	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.30	
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		-26,279.40
<hr/>		
Balance This Statement		16,894.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,894.03	
Escrowed Investments	0.00	
Total		16,894.03
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 998,244

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

**Statement of Accounts**  
**Lubeck PSD 05-A Water Reserve**  
**LUB-W-2-05-A-WO-06**

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

---

Balance Last Statement		90,982.50
Receipts:		
Deposits from Treasurer	2,621.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,632.66
<hr/>		
Total Including Balance Forward		93,615.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		93,615.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	93,615.16	
Escrowed Investments	0.00	
Total		93,615.16
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Maximum Reserve Requirement: 104,876

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

**Statement of Accounts**  
**Lubeck PSD 05-B Water Reserve**  
**LUB-W-2-05-B-WO-06**

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

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Balance Last Statement		93,412.42
Receipts:		
Deposits from Treasurer	2,748.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.03	
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		2,759.93
<hr/>		
Total Including Balance Forward		96,172.35
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
<hr/>		
Balance This Statement		96,172.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	96,172.35	
Escrowed Investments	0.00	
Total		96,172.35
<hr/>		

Maximum Reserve Requirement: 109,956

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

**Statement of Accounts**  
**Lubeck PSD 05-C Water Reserve**  
**LUB-W-2-05-C-WO-06**

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

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Balance Last Statement		21,316.76
Receipts:		
Deposits from Treasurer	627.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		629.83
<hr/>		
Total Including Balance Forward		21,946.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,946.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,946.59	
Escrowed Investments	0.00	
Total		21,946.59

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Maximum Reserve Requirement: 25,092

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

**Statement of Accounts**  
**Lubeck PSD 10-A Water Reserve**  
**LUB-W-2-10-A-WO-06**

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

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Balance Last Statement		28,075.22
Receipts:		
Deposits from Treasurer	1,379.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,382.46
<hr/>		
Total Including Balance Forward		29,457.68
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	-13.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13.00
<hr/>		
Balance This Statement		29,444.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,444.68	
Escrowed Investments	0.00	
Total		29,444.68

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Maximum Reserve Requirement: 55,165

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

**Statement of Accounts**  
**Lubeck PSD 11-A Water Reserve**  
**LUB-W-2-11-A-WO-06**

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

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Balance Last Statement		15,743.67
Receipts:		
Deposits from Treasurer	1,686.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,688.20
<hr/>		
Total Including Balance Forward		17,431.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		17,431.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,431.87	
Escrowed Investments	0.00	
Total		17,431.87

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Maximum Reserve Requirement: 67,452

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

**Statement of Accounts**  
**Lubeck PSD 11-B Water Revenue**  
**LUB-W-1-11-B-WO-06**

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

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Balance Last Statement		1,958.09
Receipts:		
Deposits from Treasurer	5,876.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	13.00	
Miscellaneous	0.00	
Total Receipts		5,891.34
<hr/>		
Total Including Balance Forward		7,849.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,562.00	
Registered Interest Paid	-2,314.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,890.02
<hr/>		
Balance This Statement		1,959.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,959.41	
Escrowed Investments	0.00	
Total		1,959.41
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 305,038

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

**Statement of Accounts**  
**Lubeck PSD 11-B Water Reserve**  
**LUB-W-2-11-B-WO-06**

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

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Balance Last Statement		7,840.10
Receipts:		
Deposits from Treasurer	587.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		588.61
<hr/>		
Total Including Balance Forward		8,428.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
<hr/>		
Balance This Statement		8,427.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,427.71	
Escrowed Investments	0.00	
Total		8,427.71

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Maximum Reserve Requirement: 23,507

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

**Statement of Accounts**  
**Lubeck PSD 90-A Water Revenue**  
**LUB-W-1-90-A-WO-06**

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

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Balance Last Statement		147,757.60
Receipts:		
Deposits from Treasurer	65,016.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		65,035.61
<hr/>		
Total Including Balance Forward		212,793.21
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		212,793.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	212,793.21	
Escrowed Investments	0.00	
Total		212,793.21

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,246,521

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

**Statement of Accounts**  
**Lubeck PSD 90-A Water Reserve**  
**LUB-W-2-90-A-WO-06**

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

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Balance Last Statement		260,089.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.45	
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		30.45
<hr/>		
Total Including Balance Forward		260,120.20
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		260,120.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	260,120.20	
Escrowed Investments	0.00	
Total		260,120.20

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Maximum Reserve Requirement: 260,062

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

**Statement of Accounts**  
**Lubeck PSD 90-B Water Revenue**  
**LUB-W-1-90-B-WO-06**

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

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Balance Last Statement		5,578.60
Receipts:		
Deposits from Treasurer	939.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		939.69
<hr/>		
Total Including Balance Forward		6,518.29
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		6,518.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,518.29	
Escrowed Investments	0.00	
Total		6,518.29

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 56,341

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

**Statement of Accounts**  
**Lubeck PSD 90-B Water Reserve**  
**LUB-W-2-90-B-WO-06**

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

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Balance Last Statement		6,424.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.75
<hr/>		
Total Including Balance Forward		6,424.76
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		6,424.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,424.76	
Escrowed Investments	0.00	
Total		6,424.76

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Maximum Reserve Requirement: 3,756

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

**Statement of Accounts**  
**Mineral Wells PSD 03-A Sewer Revenue**  
**MIW-S-1-03-A-WO-06**

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

---

Balance Last Statement		5,018.17
Receipts:		
Deposits from Treasurer	6,929.81	
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		6,930.53
<hr/>		
Total Including Balance Forward		11,948.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,218.00	
Registered Interest Paid	-1,088.86	
Admin Fee to Bondholder	-559.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,882.29
<hr/>		
Balance This Statement		5,066.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,066.41	
Escrowed Investments	0.00	
Total		5,066.41

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 212,553

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

**Statement of Accounts**  
**Mineral Wells PSD 03-A Sewer Reserve**  
**MIW-S-2-03-A-WO-06**

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

---

Balance Last Statement		25,229.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.96
<hr/>		
Total Including Balance Forward		25,232.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		25,232.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,232.06	
Escrowed Investments	0.00	
Total		25,232.06

---

Maximum Reserve Requirement: 25,227

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

**Statement of Accounts**  
**Mineral Wells PSD 10 Sewer Ref Revenue**  
**MIW-S-1-10-R-WO-06**

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

---

Balance Last Statement		15,814.64
Receipts:		
Deposits from Treasurer	23,812.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,813.60
<hr/>		
Total Including Balance Forward		39,628.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,588.52	
Registered Interest Paid	-9,006.57	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.27	
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		-23,649.36
<hr/>		
Balance This Statement		15,978.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,978.88	
Escrowed Investments	0.00	
Total		15,978.88
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 756,778

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

**Statement of Accounts**  
**Mineral Wells PSD 10 Sewer Ref Reserve**  
**MIW-S-2-10-R-WO-06**

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

---

Balance Last Statement		94,386.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.05	
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		11.05
<hr/>		
Total Including Balance Forward		94,397.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		94,397.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	94,397.72	
Escrowed Investments	0.00	
Total		94,397.72

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Maximum Reserve Requirement: 94,380

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

**Statement of Accounts**  
**Mineral Wells PSD 12-A Sewer Reserve**  
**MIW-S-2-12-A-WO-06**

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

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Balance Last Statement		26,758.20
Receipts:		
Deposits from Treasurer	5,733.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.24	
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		5,736.24
<hr/>		
Total Including Balance Forward		32,494.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		32,494.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,494.44	
Escrowed Investments	0.00	
Total		32,494.44
<hr/>		

Maximum Reserve Requirement: 229,320

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

**Statement of Accounts**  
**Mineral Wells PSD 13-A Sewer Reserve**  
**MIW-S-2-13-A-WO-06**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,470.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,470.01
<hr/>		
Total Including Balance Forward		1,470.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,470.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,470.01	
Escrowed Investments	0.00	
Total		1,470.01

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Maximum Reserve Requirement: 88,128

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

**Statement of Accounts**  
**Mineral Wells PSD 85-B Sewer Revenue**  
**MIW-S-1-85-B-WO-06**

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

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Balance Last Statement		16,300.04
Receipts:		
Deposits from Treasurer	3,914.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,916.67
<hr/>		
Total Including Balance Forward		20,216.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		20,216.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,216.71	
Escrowed Investments	0.00	
Total		20,216.71

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 170,680

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

**Statement of Accounts**  
**Mineral Wells PSD 85-B Sewer Reserve**  
**MIW-S-2-85-B-WO-06**

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

---

Balance Last Statement		15,600.88
Receipts:		
Deposits from Treasurer	0.00	
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		1.83
<hr/>		
Total Including Balance Forward		15,602.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		15,602.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,602.71	
Escrowed Investments	0.00	
Total		15,602.71

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Maximum Reserve Requirement: 15,517

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

**Statement of Accounts**  
**Mineral Wells PSD 95 Sewer Revenue**  
**MIW-S-1-95-X-WO-06**

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

---

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**  
**Mineral Wells PSD 95 Sewer Reserve**  
**MIW-S-2-95-X-WO-06**

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

---

Balance Last Statement		3,059.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.36
<hr/>		
Total Including Balance Forward		3,060.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,060.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,060.23	
Escrowed Investments	0.00	
Total		3,060.23

---

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**  
**Mineral Wells PSD 04-A Water Revenue**  
**MIW-W-1-04-A-WO-06**

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

---

Balance Last Statement		9,249.72
Receipts:		
Deposits from Treasurer	32,691.55	
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		32,693.17
<hr/>		
Total Including Balance Forward		41,942.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,350.65	
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	-56.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,406.66
<hr/>		
Balance This Statement		17,536.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,536.23	
Escrowed Investments	0.00	
Total		17,536.23
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,800,324

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

**Statement of Accounts**  
**Mineral Wells PSD 04-A Water Reserve**  
**MIW-W-2-04-A-WO-06**

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

---

Balance Last Statement		99,190.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.60
<hr/>		
Total Including Balance Forward		99,202.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-80.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-80.00
<hr/>		
Balance This Statement		99,122.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	99,122.30	
Escrowed Investments	0.00	
Total		99,122.30

---

Maximum Reserve Requirement: 97,403

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

**Statement of Accounts**  
**Mineral Wells PSD 04-B Water Reserve**  
**MIW-W-2-04-B-WO-06**

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

---

Balance Last Statement		20,406.90
Receipts:		
Deposits from Treasurer	351.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		354.19
<hr/>		
Total Including Balance Forward		20,761.09
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		20,761.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,761.09	
Escrowed Investments	0.00	
Total		20,761.09

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Maximum Reserve Requirement: 42,216

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

**Statement of Accounts**  
**Mineral Wells PSD 09-A Water Reserve**  
**MIW-W-2-09-A-WO-06**

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

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Balance Last Statement		13,454.89
Receipts:		
Deposits from Treasurer	586.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		587.57
<hr/>		
Total Including Balance Forward		14,042.46
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		14,042.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,042.46	
Escrowed Investments	0.00	
Total		14,042.46

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Maximum Reserve Requirement: 35,088

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

**Statement of Accounts**  
**Mineral Wells PSD 13 Water Reserve**  
**MIW-W-2-13-X-WO-06**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	166.00	
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	80.00	
Miscellaneous	0.00	
Total Receipts		246.00
<hr/>		
Total Including Balance Forward		246.00
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		246.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	246.00	
Escrowed Investments	0.00	
Total		246.00
<hr/>		

Maximum Reserve Requirement: 9,852

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

**Statement of Accounts**  
**North Hills 04 Sewer Reserve**  
**NOH-S-2-04-X-WO-12**

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

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Balance Last Statement		67,462.67
Receipts:		
Deposits from Treasurer	1,758.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.00	
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		1,766.30
<hr/>		
Total Including Balance Forward		69,228.97
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		69,228.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,228.97	
Escrowed Investments	0.00	
Total		69,228.97
<hr/>		

Maximum Reserve Requirement: 70,332

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

**Statement of Accounts**  
**Parkersburg 03-A Parking Revenue**  
**PAR-P-1-03-A-WO-12**

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

---

Balance Last Statement		13,400.59
Receipts:		
Deposits from Treasurer	16,660.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.17	
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		16,662.67
<hr/>		
Total Including Balance Forward		30,063.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		30,063.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,063.26	
Escrowed Investments	0.00	
Total		30,063.26
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 215,000

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

**Statement of Accounts**  
**Parkersburg 03-A Parking Reserve**  
**PAR-P-2-03-A-WO-12**

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

---

Balance Last Statement		67,040.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.92
<hr/>		
Total Including Balance Forward		67,048.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		67,048.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	67,048.77	
Escrowed Investments	0.00	
Total		67,048.77

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Maximum Reserve Requirement: 67,000

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

**Statement of Accounts**  
**Parkersburg 81 Recreation Revenue**  
**PAR-R-1-81-X-WO-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wood 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  
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Charleston, WV 25302

**Statement of Accounts**  
**Parkersburg 03-A Water & Sewer Revenue**  
**PAR-U-1-03-A-WO-12**

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

---

Balance Last Statement		22,962.57
Receipts:		
Deposits from Treasurer	66,672.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.10	
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		66,677.94
<hr/>		
Total Including Balance Forward		89,640.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,947.99	
Registered Interest Paid	-15,724.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-153.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,826.20
<hr/>		
Balance This Statement		22,814.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,814.31	
Escrowed Investments	0.00	
Total		22,814.31
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,045,699

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

**Statement of Accounts**  
**Parkersburg 03-A Water & Sewer Reserve**  
**PAR-U-2-03-A-WO-12**

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

---

Balance Last Statement		266,709.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.52
<hr/>		
Total Including Balance Forward		266,740.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		266,740.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	266,740.91	
Escrowed Investments	0.00	
Total		266,740.91
<hr/>		

Maximum Reserve Requirement: 266,691

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

**Statement of Accounts**  
**Parkersburg 03-B Water & Sewer Revenue**  
**PAR-U-1-03-B-WO-12**

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

---

Balance Last Statement		147,469.35
Receipts:		
Deposits from Treasurer	64,113.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.72	
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		64,133.20
<hr/>		
Total Including Balance Forward		211,602.55
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		211,602.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	211,602.55	
Escrowed Investments	0.00	
Total		211,602.55

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,822,826

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

**Statement of Accounts**  
**Parkersburg 03-B Water & Sewer Reserve**  
**PAR-U-2-03-B-WO-12**

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

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Balance Last Statement		256,471.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.31	
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		30.31
<hr/>		
Total Including Balance Forward		256,501.75
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		256,501.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	256,501.75	
Escrowed Investments	0.00	
Total		256,501.75

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Maximum Reserve Requirement: 256,454

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

**Statement of Accounts**  
**Parkersburg 03-D Water & Sewer Revenue**  
**PAR-U-1-03-D-WO-12**

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

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Balance Last Statement		5,540.66
Receipts:		
Deposits from Treasurer	15,434.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,435.97
<hr/>		
Total Including Balance Forward		20,976.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,706.66	
Registered Interest Paid	-3,728.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.50	
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		-15,470.26
<hr/>		
Balance This Statement		5,506.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,506.37	
Escrowed Investments	0.00	
Total		5,506.37

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 485,373

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

**Statement of Accounts**  
**Parkersburg 03-D Water & Sewer Reserve**  
**PAR-U-2-03-D-WO-12**

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

Balance Last Statement		61,760.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.29
Total Including Balance Forward		61,768.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,768.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61,768.02	
Escrowed Investments	0.00	
Total		61,768.02

Maximum Reserve Requirement: 61,739

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

**Statement of Accounts**  
**Parkersburg 03-E Water & Sewer Revenue**  
**PAR-U-1-03-E-WO-12**

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

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Balance Last Statement		24,659.58
Receipts:		
Deposits from Treasurer	71,587.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71,593.32
<hr/>		
Total Including Balance Forward		96,252.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-54,401.00	
Registered Interest Paid	-11,352.22	
Admin Fee to Bondholder	-5,834.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-164.65	
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		-71,752.51
<hr/>		
Balance This Statement		24,500.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,500.39	
Escrowed Investments	0.00	
Total		24,500.39
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,216,043

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

**Statement of Accounts**  
**Parkersburg 03-E Water & Sewer Reserve**  
**PAR-U-2-03-E-WO-12**

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

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Balance Last Statement		263,030.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.08	
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		31.08
<hr/>		
Total Including Balance Forward		263,061.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		263,061.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	263,061.44	
Escrowed Investments	0.00	
Total		263,061.44

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Maximum Reserve Requirement: 263,012

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

**Statement of Accounts**  
**Parkersburg 05-A Water & Sewer Revenue**  
**PAR-U-1-05-A-WO-12**

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

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Balance Last Statement		1,926,076.08
Receipts:		
Deposits from Treasurer	18,547,150.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	208.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,624,275.50	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,171,635.02
<hr/>		
Total Including Balance Forward		23,097,711.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,535,000.00	
Registered Interest Paid	-560,683.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-23,097,683.33
<hr/>		
Balance This Statement		27.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27.77	
Escrowed Investments	0.00	
Total		27.77
<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**  
**Parkersburg 05-A Water & Sewer Reserve**  
**PAR-U-2-05-A-WO-12**

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

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Balance Last Statement		2,624,373.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	310.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		310.11
<hr/>		
Total Including Balance Forward		2,624,683.46
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	-2,624,275.50	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,624,275.50
<hr/>		
Balance This Statement		407.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	407.96	
Escrowed Investments	0.00	
Total		407.96
<hr/>		

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**  
**Parkersburg 06-C Water & Sewer Revenue**  
**PAR-U-1-06-C-WO-12**

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

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Balance Last Statement		1,232,818.83
Receipts:		
Deposits from Treasurer	6,145,157.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,705,060.25	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,850,384.05
<hr/>		
Total Including Balance Forward		9,083,202.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,895,000.00	
Registered Interest Paid	-186,152.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-9,083,152.50
<hr/>		
Balance This Statement		50.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50.38	
Escrowed Investments	0.00	
Total		50.38
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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  
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Charleston, WV 25302

**Statement of Accounts**  
**Parkersburg 06-C Water & Sewer Reserve**  
**PAR-U-2-06-C-WO-12**

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

---

Balance Last Statement		1,705,322.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		201.52
<hr/>		
Total Including Balance Forward		1,705,523.69
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	-1,705,060.25	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,705,060.25
<hr/>		
Balance This Statement		463.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	463.44	
Escrowed Investments	0.00	
Total		463.44
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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  
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Charleston, WV 25302

**Statement of Accounts**  
**Parkersburg 06-D Water & Sewer Ref Revenue**  
**PAR-U-1-06-D-WO-12**

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

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Balance Last Statement		27,799.08
Receipts:		
Deposits from Treasurer	80,671.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.17	
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		80,678.05
<hr/>		
Total Including Balance Forward		108,477.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,671.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-185.55	
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		-80,857.43
<hr/>		
Balance This Statement		27,619.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,619.70	
Escrowed Investments	0.00	
Total		27,619.70

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 6,750,000

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

**Statement of Accounts**  
**Parkersburg 06-D Water & Sewer Ref Reserve**  
**PAR-U-2-06-D-WO-12**

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

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Balance Last Statement		220,725.86
Receipts:		
Deposits from Treasurer	7,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.35	
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		7,526.35
<hr/>		
Total Including Balance Forward		228,252.21
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		228,252.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	228,252.21	
Escrowed Investments	0.00	
Total		228,252.21

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Maximum Reserve Requirement: 300,000

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

**Statement of Accounts**  
**Parkersburg 06-E Water & Sewer Revenue**  
**PAR-U-1-06-E-WO-12**

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

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Balance Last Statement		13,479.77
Receipts:		
Deposits from Treasurer	39,194.64	
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		39,197.64
<hr/>		
Total Including Balance Forward		52,677.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,439.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,755.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-90.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,284.79
<hr/>		
Balance This Statement		13,392.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,392.62	
Escrowed Investments	0.00	
Total		13,392.62
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,155,050

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parkersburg 06-E Water & Sewer Reserve**  
**PAR-U-2-06-E-WO-12**

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

---

Balance Last Statement		146,346.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.29
<hr/>		
Total Including Balance Forward		146,363.61
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		146,363.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	146,363.61	
Escrowed Investments	0.00	
Total		146,363.61

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Maximum Reserve Requirement: 145,756

West Virginia Municipal Bond Commission  
 900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parkersburg 11-A Water & Sewer Revenue**  
**PAR-U-1-11-A-WO-12**

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

Balance Last Statement		33,045.25
Receipts:		
Deposits from Treasurer	95,963.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.33	
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		95,971.22
Total Including Balance Forward		129,016.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-62,167.00	
Registered Interest Paid	-25,975.43	
Admin Fee to Bondholder	-7,821.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-220.72	
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		-96,184.56
Balance This Statement		32,831.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,831.91	
Escrowed Investments	0.00	
Total		32,831.91

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 5,132,919

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

**Statement of Accounts**  
**Parkersburg 11-A Water & Sewer Reserve**  
**PAR-U-2-11-A-WO-12**

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

---

Balance Last Statement		91,113.68
Receipts:		
Deposits from Treasurer	8,814.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.08	
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		8,825.38
<hr/>		
Total Including Balance Forward		99,939.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		99,939.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	99,939.06	
Escrowed Investments	0.00	
Total		99,939.06

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Maximum Reserve Requirement: 352,572

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

**Statement of Accounts**  
**Parkersburg 12-A Water & Sewer Revenue**  
**PAR-U-1-12-A-WO-12**

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

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Balance Last Statement		25,952.76
Receipts:		
Deposits from Treasurer	75,273.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75,279.52
<hr/>		
Total Including Balance Forward		101,232.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-71,647.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,627.10	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-173.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-75,447.23
<hr/>		
Balance This Statement		25,785.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,785.05	
Escrowed Investments	0.00	
Total		25,785.05

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 5,158,530

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

**Statement of Accounts**  
**Parkersburg 12-A Water & Sewer Reserve**  
**PAR-U-2-12-A-WO-12**

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

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Balance Last Statement		52,553.13
Receipts:		
Deposits from Treasurer	7,164.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.47	
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		7,171.07
<hr/>		
Total Including Balance Forward		59,724.20
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		59,724.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	59,724.20	
Escrowed Investments	0.00	
Total		59,724.20

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Maximum Reserve Requirement: 286,584

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

**Statement of Accounts**  
**Parkersburg 14-A Water & Sewer Revenue**  
**PAR-U-1-14-A-WO-12**

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

---

Balance Last Statement		13,005.91
Receipts:		
Deposits from Treasurer	37,415.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37,417.06
<hr/>		
Total Including Balance Forward		50,422.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,670.01	
Registered Interest Paid	-2,745.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-86.07	
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		-37,501.59
<hr/>		
Balance This Statement		12,921.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,921.38	
Escrowed Investments	0.00	
Total		12,921.38

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 600,850

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

**Statement of Accounts**  
**Parkersburg 14-B Water & Sewer Revenue**  
**PAR-U-1-14-B-WO-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wood 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) : 7,579,471

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

**Statement of Accounts**  
**Parkersburg 14-B Water & Sewer Reserve**  
**PAR-U-2-14-B-WO-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wood 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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Maximum Reserve Requirement: 700,126

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

**Statement of Accounts**  
**Parkersburg 15-A Water & Sewer Revenue**  
**PAR-U-1-15-A-WO-12**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	193,952.42	
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		193,952.42
<hr/>		
Total Including Balance Forward		193,952.42
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		193,952.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	193,952.42	
Escrowed Investments	0.00	
Total		193,952.42

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 17,905,000

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

**Statement of Accounts**  
**Parkersburg 15-A Water & Sewer Reserve**  
**PAR-U-2-15-A-WO-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wood 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: 2,123,800

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

**Statement of Accounts**  
**Parkersburg 15-B Water & Sewer Revenue**  
**PAR-U-1-15-B-WO-12**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	115,188.19	
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		115,188.19
<hr/>		
Total Including Balance Forward		115,188.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		115,188.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	115,188.19	
Escrowed Investments	0.00	
Total		115,188.19

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 5,800,000

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

**Statement of Accounts**  
**Parkersburg 15-B Water & Sewer Reserve**  
**PAR-U-2-15-B-WO-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wood 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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Maximum Reserve Requirement: 0

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

**Statement of Accounts**  
**Union-Williams PSD 00 Sewer Revenue**  
**UNW-S-1-00-X-WO-06**

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

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Balance Last Statement		3,972.20
Receipts:		
Deposits from Treasurer	2,496.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,496.87
<hr/>		
Total Including Balance Forward		6,469.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,433.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-259.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.49	
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		-3,701.13
<hr/>		
Balance This Statement		2,767.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,767.94	
Escrowed Investments	0.00	
Total		2,767.94

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 216,279

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

**Statement of Accounts**  
**Union-Williams PSD 00 Sewer Reserve**  
**UNW-S-2-00-X-WO-06**

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

---

Balance Last Statement		13,790.24
Receipts:		
Deposits from Treasurer	0.00	
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		1.62
<hr/>		
Total Including Balance Forward		13,791.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		13,791.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,791.86	
Escrowed Investments	0.00	
Total		13,791.86

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Maximum Reserve Requirement: 13,736

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

**Statement of Accounts**  
**Union-Williams PSD 04-A Sewer Revenue**  
**UNW-S-1-04-A-WO-06**

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

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Balance Last Statement		102,020.84
Receipts:		
Deposits from Treasurer	85,544.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.79	
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		85,556.65
<hr/>		
Total Including Balance Forward		187,577.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-129,969.09	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,828.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-321.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-140,119.55
<hr/>		
Balance This Statement		47,457.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,457.94	
Escrowed Investments	0.00	
Total		47,457.94

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 10,397,527

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

**Statement of Accounts**  
**Union-Williams PSD 04-A Sewer Reserve**  
**UNW-S-2-04-A-WO-06**

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

---

Balance Last Statement		466,033.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54.54
<hr/>		
Total Including Balance Forward		466,087.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		466,087.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	466,087.86	
Escrowed Investments	0.00	
Total		466,087.86

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Maximum Reserve Requirement: 519,876

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

**Statement of Accounts**  
**Union-Williams PSD 04-B Sewer Revenue**  
**UNW-S-1-04-B-WO-06**

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

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Balance Last Statement		16,498.05
Receipts:		
Deposits from Treasurer	8,393.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,395.09
<hr/>		
Total Including Balance Forward		24,893.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,418.30	
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	-28.56	
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		-12,446.86
<hr/>		
Balance This Statement		12,446.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,446.28	
Escrowed Investments	0.00	
Total		12,446.28

---

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,403,267

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

**Statement of Accounts**  
**Union-Williams PSD 04-B Sewer Reserve**  
**UNW-S-2-04-B-WO-06**

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

---

Balance Last Statement		45,688.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.35	
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		5.35
<hr/>		
Total Including Balance Forward		45,693.66
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		45,693.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	45,693.66	
Escrowed Investments	0.00	
Total		45,693.66
<hr/>		

Maximum Reserve Requirement: 49,673

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

**Statement of Accounts**  
**Union-Williams PSD 07 Sewer Revenue**  
**UNW-S-1-07-X-WO-06**

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

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 284,652

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

**Statement of Accounts**  
**Union-Williams PSD 07 Sewer Reserve**  
**UNW-S-2-07-X-WO-06**

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

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Maximum Reserve Requirement: 40,664

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

**Statement of Accounts**  
**Union-Williams PSD 91 Sewer Reserve**  
**UNW-S-2-91-X-WO-06**

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

---

Balance Last Statement		31,835.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.73
<hr/>		
Total Including Balance Forward		31,839.42
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		31,839.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,839.42	
Escrowed Investments	0.00	
Total		31,839.42

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Maximum Reserve Requirement: 31,824

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

**Statement of Accounts**  
**Union-Williams PSD 13 Water Ref Revenue**  
**UNW-W-1-13-R-WO-06**

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

---

Balance Last Statement		154,139.50
Receipts:		
Deposits from Treasurer	70,386.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		70,405.18
<hr/>		
Total Including Balance Forward		224,544.68
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		224,544.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	224,544.68	
Escrowed Investments	0.00	
Total		224,544.68

---

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,305,000

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

**Statement of Accounts**  
**Union-Williams PSD 13 Water Ref Reserve**  
**UNW-W-2-13-R-WO-06**

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

---

Balance Last Statement		140,329.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.42
<hr/>		
Total Including Balance Forward		140,346.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		140,346.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	140,346.28	
Escrowed Investments	0.00	
Total		140,346.28

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Maximum Reserve Requirement: 140,320

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

**Statement of Accounts**  
**Union-Williams PSD 15 Water Revenue**  
**UNW-W-1-15-X-WO-06**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	53,940.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53,941.15
<hr/>		
Total Including Balance Forward		53,941.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,641.33	
Registered Interest Paid	-10,159.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-61.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,862.30
<hr/>		
Balance This Statement		27,078.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,078.85	
Escrowed Investments	0.00	
Total		27,078.85
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,898,358

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

**Statement of Accounts**  
**Union-Williams PSD 15 Water Reserve**  
**UNW-W-2-15-X-WO-06**

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	5,360.12	
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		5,360.12
<hr/>		
Total Including Balance Forward		5,360.12
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		5,360.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,360.12	
Escrowed Investments	0.00	
Total		5,360.12
<hr/>		

Maximum Reserve Requirement: 160,804

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

**Statement of Accounts**  
**Vienna 13-A Water & Sewer Revenue**  
**VIE-U-1-13-A-WO-12**

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

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Balance Last Statement		10,303.73
Receipts:		
Deposits from Treasurer	30,860.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,862.93
<hr/>		
Total Including Balance Forward		41,166.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,003.00	
Registered Interest Paid	-9,240.69	
Admin Fee to Bondholder	-2,513.09	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-70.74	
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		-30,827.52
<hr/>		
Balance This Statement		10,339.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,339.14	
Escrowed Investments	0.00	
Total		10,339.14
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,831,305

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

**Statement of Accounts**  
**Vienna 13-A Water & Sewer Reserve**  
**VIE-U-2-13-A-WO-12**

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

---

Balance Last Statement		944.03
Receipts:		
Deposits from Treasurer	2,827.69	
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		2,827.90
<hr/>		
Total Including Balance Forward		3,771.93
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		3,771.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,771.93	
Escrowed Investments	0.00	
Total		3,771.93

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Maximum Reserve Requirement: 113,019

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

**Statement of Accounts**  
**Vienna 14-A Water & Sewer Revenue**  
**VIE-U-1-14-A-WO-12**

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

---

Balance Last Statement		9,674.53
Receipts:		
Deposits from Treasurer	29,003.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.15	
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		29,004.73
<hr/>		
Total Including Balance Forward		38,679.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,492.36	
Registered Interest Paid	-5,444.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.57	
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		-29,003.58
<hr/>		
Balance This Statement		9,675.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,675.68	
Escrowed Investments	0.00	
Total		9,675.68
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 915,035

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

**Statement of Accounts**  
**Vienna 14-A Water & Sewer Reserve**  
**VIE-U-2-14-A-WO-12**

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

---

Balance Last Statement		103,030.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.18
<hr/>		
Total Including Balance Forward		103,042.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		103,042.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	103,042.30	
Escrowed Investments	0.00	
Total		103,042.30

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Maximum Reserve Requirement: 103,000

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

**Statement of Accounts**  
**Vienna 15-A Water & Sewer Revenue**  
**VIE-U-1-15-A-WO-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wood 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) : 1,102,029

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

**Statement of Accounts**  
**Vienna 15-A Water & Sewer Reserve**  
**VIE-U-2-15-A-WO-12**

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

---

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

Maximum Reserve Requirement: 94,449

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

**Statement of Accounts**  
**Vienna 15-C Water & Sewer Reserve**  
**VIE-U-2-15-C-WO-12**

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

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Maximum Reserve Requirement: 12,240

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

**Statement of Accounts**  
**Williamstown 05-A Sewer Revenue**  
**WIT-S-1-05-A-WO-12**

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

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Balance Last Statement		2,339.13
Receipts:		
Deposits from Treasurer	3,810.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
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		3,810.68
<hr/>		
Total Including Balance Forward		6,149.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,824.00	
Registered Interest Paid	-675.50	
Admin Fee to Bondholder	-310.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.76	
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		-3,818.80
<hr/>		
Balance This Statement		2,331.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,331.01	
Escrowed Investments	0.00	
Total		2,331.01
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 132,276

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

**Statement of Accounts**  
**Williamstown 05-A Sewer Reserve**  
**WIT-S-2-05-A-WO-12**

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

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Balance Last Statement		13,292.67
Receipts:		
Deposits from Treasurer	349.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.58	
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		351.56
<hr/>		
Total Including Balance Forward		13,644.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		13,644.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,644.23	
Escrowed Investments	0.00	
Total		13,644.23
<hr/>		

Maximum Reserve Requirement: 13,999

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

**Statement of Accounts**  
**Williamstown 09-A Sewer Revenue**  
**WIT-S-1-09-A-WO-12**

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

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Balance Last Statement		2,067.32
Receipts:		
Deposits from Treasurer	6,201.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	14.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,215.94
<hr/>		
Total Including Balance Forward		8,283.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,195.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,006.47	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,215.73
<hr/>		
Balance This Statement		2,067.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,067.53	
Escrowed Investments	0.00	
Total		2,067.53

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 711,685

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

**Statement of Accounts**  
**Williamstown 09-A Sewer Reserve**  
**WIT-S-2-09-A-WO-12**

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

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Balance Last Statement		14,579.89
Receipts:		
Deposits from Treasurer	519.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.74	
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		521.25
<hr/>		
Total Including Balance Forward		15,101.14
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	-14.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14.00
<hr/>		
Balance This Statement		15,087.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,087.14	
Escrowed Investments	0.00	
Total		15,087.14
<hr/>		

Maximum Reserve Requirement: 20,780

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

**Statement of Accounts**  
**Williamstown 87-A1 Sewer Revenue**  
**WIT-S-1-87-1-WO-12**

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

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Balance Last Statement		29,694.69
Receipts:		
Deposits from Treasurer	14,502.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.03	
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		14,506.03
<hr/>		
Total Including Balance Forward		44,200.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		44,200.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,200.72	
Escrowed Investments	0.00	
Total		44,200.72

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 428,636

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

**Statement of Accounts**  
**Williamstown 87-A1 Sewer Reserve**  
**WIT-S-2-87-1-WO-12**

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

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Balance Last Statement		58,029.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.86	
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		6.86
<hr/>		
Total Including Balance Forward		58,036.21
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		58,036.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,036.21	
Escrowed Investments	0.00	
Total		58,036.21
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Maximum Reserve Requirement: 58,004

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

**Statement of Accounts**  
**Williamstown 87-A Sewer Revenue**  
**WIT-S-1-87-A-WO-12**

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

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Balance Last Statement		821.00
Receipts:		
Deposits from Treasurer	393.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		393.11
<hr/>		
Total Including Balance Forward		1,214.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,214.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,214.11	
Escrowed Investments	0.00	
Total		1,214.11

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 10,292

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

**Statement of Accounts**  
**Williamstown 87-A Sewer Reserve**  
**WIT-S-2-87-A-WO-12**

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

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Balance Last Statement		1,571.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
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		0.19
<hr/>		
Total Including Balance Forward		1,571.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,571.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,571.77	
Escrowed Investments	0.00	
Total		1,571.77

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Maximum Reserve Requirement: 1,567

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

**Statement of Accounts**  
**Williamstown 87-B Sewer Revenue**  
**WIT-S-1-87-B-WO-12**

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

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Balance Last Statement		4,660.64
Receipts:		
Deposits from Treasurer	1,119.00	
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		1,119.59
<hr/>		
Total Including Balance Forward		5,780.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,780.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,780.23	
Escrowed Investments	0.00	
Total		5,780.23

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 53,395

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

**Statement of Accounts**  
**Williamstown 87-B Sewer Reserve**  
**WIT-S-2-87-B-WO-12**

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

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Balance Last Statement		7,020.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
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		0.83
<hr/>		
Total Including Balance Forward		7,021.22
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		7,021.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,021.22	
Escrowed Investments	0.00	
Total		7,021.22

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Maximum Reserve Requirement: 4,468

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

**Statement of Accounts**  
**Wood County Schools 05 GO**  
**WOE-E-1-05-X-WO-13**

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

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Balance Last Statement		9,756.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.20
<hr/>		
Total Including Balance Forward		9,757.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,757.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,757.30	
Escrowed Investments	0.00	
Total		9,757.30

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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**  
**Wood County Schools 05 GO Sur Col**  
**WOE-E-5-05-X-WO-13**

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

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Balance Last Statement		132.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
<hr/>		
Total Including Balance Forward		132.25
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		132.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	132.25	
Escrowed Investments	0.00	
Total		132.25
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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**  
**Wood County Schools 13 Ref GO**  
**WOE-E-1-13-R-WO-13**

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

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Balance Last Statement		258,977.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	26,312.04	
Pool Investments Interest Earned	22.56	
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		26,334.60
<hr/>		
Total Including Balance Forward		285,311.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		285,311.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	285,311.78	
Escrowed Investments	0.00	
Total		285,311.78

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 14,270,000

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

**Statement of Accounts**  
**Wood County Schools 13 Ref GO Sur Col**  
**WOE-E-5-13-R-WO-13**

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

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Balance Last Statement		1,302,014.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.95	
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		158.95
<hr/>		
Total Including Balance Forward		1,302,173.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,302,173.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,302,173.27	
Escrowed Investments	0.00	
Total		1,302,173.27
<hr/>		