

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		24,884.82
Receipts:		
Deposits from Treasurer	32,681.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.24	
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		32,714.75
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Total Including Balance Forward		57,599.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		57,599.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,599.57	
Escrowed Investments	0.00	
Total		57,599.57

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,015,000

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		66,419.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.68	
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		44.68
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Total Including Balance Forward		66,463.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		66,463.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,463.96	
Escrowed Investments	0.00	
Total		66,463.96

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Maximum Reserve Requirement: 66,324

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		149,512.29
Receipts:		
Deposits from Treasurer	149,899.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.33	
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		150,033.59
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Total Including Balance Forward		299,545.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-112,521.83	
Registered Interest Paid	-24,844.17	
Admin Fee to Bondholder	-12,189.26	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-343.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-149,899.24
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Balance This Statement		149,646.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	149,646.64	
Escrowed Investments	0.00	
Total		149,646.64

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 4,856,312

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		549,952.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	369.98	
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		369.98
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Total Including Balance Forward		550,322.01
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
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Balance This Statement		550,322.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	550,322.01	
Escrowed Investments	0.00	
Total		550,322.01

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Maximum Reserve Requirement: 549,464

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		14,996.31
Receipts:		
Deposits from Treasurer	11,265.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,278.14
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Total Including Balance Forward		26,274.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,847.00	
Registered Interest Paid	-2,476.70	
Admin Fee to Bondholder	-916.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,265.62
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Balance This Statement		15,008.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,008.83	
Escrowed Investments	0.00	
Total		15,008.83
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 487,493

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		27,254.40
Receipts:		
Deposits from Treasurer	1,032.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,050.96
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Total Including Balance Forward		28,305.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		28,305.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,305.36	
Escrowed Investments	0.00	
Total		28,305.36
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Maximum Reserve Requirement: 41,295

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		5,056.59
Receipts:		
Deposits from Treasurer	8,004.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.21	
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		8,009.60
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Total Including Balance Forward		13,066.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,683.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,303.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,004.41
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Balance This Statement		5,061.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,061.78	
Escrowed Investments	0.00	
Total		5,061.78
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 882,074

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		15,180.32
Receipts:		
Deposits from Treasurer	668.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.37	
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		678.68
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Total Including Balance Forward		15,859.00
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
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Balance This Statement		15,859.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,859.00	
Escrowed Investments	0.00	
Total		15,859.00
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Maximum Reserve Requirement: 26,732

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

**Statement of Accounts**  
**Beckley 15-A Sewer Revenue**  
**BEK-S-1-15-A-RL-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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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 09/30/2016 (Unaudited) : 3,157,083

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

**Statement of Accounts**  
**Beckley 15-A Sewer Reserve**  
**BEK-S-2-15-A-RL-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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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: 137,528

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		178,933.29
Receipts:		
Deposits from Treasurer	182,419.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		182,581.23
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Total Including Balance Forward		361,514.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-155,117.00	
Registered Interest Paid	-12,049.95	
Admin Fee to Bondholder	-14,833.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-418.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-182,418.55
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Balance This Statement		179,095.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	179,095.97	
Escrowed Investments	0.00	
Total		179,095.97
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,254,872

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		669,264.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	450.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		450.26
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Total Including Balance Forward		669,714.82
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
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Balance This Statement		669,714.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	669,714.82	
Escrowed Investments	0.00	
Total		669,714.82

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Maximum Reserve Requirement: 668,671

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		24,117.95
Receipts:		
Deposits from Treasurer	36,093.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,110.69
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Total Including Balance Forward		60,228.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,564.66	
Registered Interest Paid	-15,446.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-82.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-36,093.60
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Balance This Statement		24,135.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,135.04	
Escrowed Investments	0.00	
Total		24,135.04
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,581,500

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Bradley PSD 02-A Sewer Revenue**  
**BRY-S-1-02-A-RL-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		4,304.81
Receipts:		
Deposits from Treasurer	2,626.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,629.73
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Total Including Balance Forward		6,934.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,442.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-184.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,632.68
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Balance This Statement		4,301.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,301.86	
Escrowed Investments	0.00	
Total		4,301.86
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 161,132

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Bradley PSD 02-A Sewer Reserve**  
**BRY-S-2-02-A-RL-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		9,779.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.41	
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		6.41
<hr/>		
Total Including Balance Forward		9,785.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,785.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,785.43	
Escrowed Investments	0.00	
Total		9,785.43

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Maximum Reserve Requirement: 9,768

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		31,533.92
Receipts:		
Deposits from Treasurer	55,508.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.10	
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		55,533.44
<hr/>		
Total Including Balance Forward		87,067.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,605.64	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,902.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-127.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,635.99
<hr/>		
Balance This Statement		31,431.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,431.37	
Escrowed Investments	0.00	
Total		31,431.37

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 4,128,451

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

**Statement of Accounts**  
**Bradley PSD 05-A Sewer Refunding Reserve**  
**BRY-S-2-05-A-RL-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		210,098.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.72	
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		137.72
<hr/>		
Total Including Balance Forward		210,236.55
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		210,236.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	210,236.55	
Escrowed Investments	0.00	
Total		210,236.55

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Maximum Reserve Requirement: 206,423

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

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 01-A Sewer Revenue**  
**COM-S-1-01-A-RL-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		24,249.78
Receipts:		
Deposits from Treasurer	61,259.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.38	
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		61,289.08
<hr/>		
Total Including Balance Forward		85,538.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,822.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,297.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-140.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-61,259.70
<hr/>		
Balance This Statement		24,279.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,279.16	
Escrowed Investments	0.00	
Total		24,279.16

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,750,212

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		227,731.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		149.28
<hr/>		
Total Including Balance Forward		227,880.82
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		227,880.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	227,880.82	
Escrowed Investments	0.00	
Total		227,880.82

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Maximum Reserve Requirement: 227,288

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		3,937.99
Receipts:		
Deposits from Treasurer	11,810.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.17	
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		11,815.75
<hr/>		
Total Including Balance Forward		15,753.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,955.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-828.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,810.58
<hr/>		
Balance This Statement		3,943.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,943.16	
Escrowed Investments	0.00	
Total		3,943.16

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 942,130

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		43,906.56
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		43,935.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		43,935.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,935.34	
Escrowed Investments	0.00	
Total		43,935.34

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Maximum Reserve Requirement: 43,820

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		12,776.16
Receipts:		
Deposits from Treasurer	38,335.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.81	
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		38,352.76
<hr/>		
Total Including Balance Forward		51,128.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,249.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,336.97
<hr/>		
Balance This Statement		12,791.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,791.95	
Escrowed Investments	0.00	
Total		12,791.95
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 4,589,783

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		153,102.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.35	
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		100.35
<hr/>		
Total Including Balance Forward		153,202.86
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		153,202.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	153,202.86	
Escrowed Investments	0.00	
Total		153,202.86

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Maximum Reserve Requirement: 152,992

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

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 08-A Sewer Refunding Revenue**  
**COM-S-1-08-A-RL-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		24,479.94
Receipts:		
Deposits from Treasurer	73,523.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73,539.67
<hr/>		
Total Including Balance Forward		98,019.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,122.56	
Registered Interest Paid	-22,232.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-168.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-73,523.63
<hr/>		
Balance This Statement		24,495.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,495.98	
Escrowed Investments	0.00	
Total		24,495.98
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,240,290

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		293,813.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.59	
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		192.59
<hr/>		
Total Including Balance Forward		294,006.46
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		294,006.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	294,006.46	
Escrowed Investments	0.00	
Total		294,006.46

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Maximum Reserve Requirement: 293,420

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		599.66
Receipts:		
Deposits from Treasurer	1,801.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,802.32
<hr/>		
Total Including Balance Forward		2,401.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,798.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,802.14
<hr/>		
Balance This Statement		599.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	599.84	
Escrowed Investments	0.00	
Total		599.84
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 228,252

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		7,200.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.73	
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		4.73
<hr/>		
Total Including Balance Forward		7,205.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,205.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,205.56	
Escrowed Investments	0.00	
Total		7,205.56

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Maximum Reserve Requirement: 7,192

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		828.03
Receipts:		
Deposits from Treasurer	2,484.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,485.66
<hr/>		
Total Including Balance Forward		3,313.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,250.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-228.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,484.55
<hr/>		
Balance This Statement		829.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	829.14	
Escrowed Investments	0.00	
Total		829.14

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 142,987

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		7,045.59
Receipts:		
Deposits from Treasurer	225.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		229.66
<hr/>		
Total Including Balance Forward		7,275.25
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		7,275.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,275.25	
Escrowed Investments	0.00	
Total		7,275.25

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Maximum Reserve Requirement: 9,000

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		13,515.22
Receipts:		
Deposits from Treasurer	40,547.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.78	
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		40,565.00
<hr/>		
Total Including Balance Forward		54,080.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,610.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,844.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-93.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,547.24
<hr/>		
Balance This Statement		13,532.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,532.98	
Escrowed Investments	0.00	
Total		13,532.98

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,948,978

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		137,810.58
Receipts:		
Deposits from Treasurer	3,761.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.15	
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		3,852.16
<hr/>		
Total Including Balance Forward		141,662.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		141,662.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	141,662.74	
Escrowed Investments	0.00	
Total		141,662.74

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Maximum Reserve Requirement: 150,440

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		3,839.61
Receipts:		
Deposits from Treasurer	1,038.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.75	
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		1,041.62
<hr/>		
Total Including Balance Forward		4,881.23
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		4,881.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,881.23	
Escrowed Investments	0.00	
Total		4,881.23

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 41,458

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		4,157.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.72	
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		2.72
<hr/>		
Total Including Balance Forward		4,160.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,160.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,160.69	
Escrowed Investments	0.00	
Total		4,160.69

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Maximum Reserve Requirement: 4,146

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		1,708.05
Receipts:		
Deposits from Treasurer	3,449.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,451.22
<hr/>		
Total Including Balance Forward		5,159.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,125.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-316.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,449.33
<hr/>		
Balance This Statement		1,709.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,709.94	
Escrowed Investments	0.00	
Total		1,709.94

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 28,125

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		12,535.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.22	
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		8.22
<hr/>		
Total Including Balance Forward		12,543.38
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		12,543.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,543.38	
Escrowed Investments	0.00	
Total		12,543.38

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Maximum Reserve Requirement: 12,500

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		6,096.21
Receipts:		
Deposits from Treasurer	11,498.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.53	
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		11,504.69
<hr/>		
Total Including Balance Forward		17,600.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,471.77	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,498.16
<hr/>		
Balance This Statement		6,102.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,102.74	
Escrowed Investments	0.00	
Total		6,102.74

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 952,156

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		45,942.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30.12
<hr/>		
Total Including Balance Forward		45,972.73
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		45,972.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	45,972.73	
Escrowed Investments	0.00	
Total		45,972.73

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Maximum Reserve Requirement: 45,887

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		3,242.36
Receipts:		
Deposits from Treasurer	7,937.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,941.66
<hr/>		
Total Including Balance Forward		11,184.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,583.00	
Registered Interest Paid	-690.54	
Admin Fee to Bondholder	-645.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,937.19
<hr/>		
Balance This Statement		3,246.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,246.83	
Escrowed Investments	0.00	
Total		3,246.83

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 131,525

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		29,148.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.11	
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		19.11
<hr/>		
Total Including Balance Forward		29,167.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		29,167.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,167.98	
Escrowed Investments	0.00	
Total		29,167.98

---

Maximum Reserve Requirement: 29,096

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		23,572.06
Receipts:		
Deposits from Treasurer	1,468.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,483.97
<hr/>		
Total Including Balance Forward		25,056.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		25,056.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,056.03	
Escrowed Investments	0.00	
Total		25,056.03

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Maximum Reserve Requirement: 58,728

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		38,764.20
Receipts:		
Deposits from Treasurer	2,414.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,440.35
<hr/>		
Total Including Balance Forward		41,204.55
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		41,204.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,204.55	
Escrowed Investments	0.00	
Total		41,204.55

---

Maximum Reserve Requirement: 96,576

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		80,825.31
Receipts:		
Deposits from Treasurer	2,989.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.64	
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		3,042.84
<hr/>		
Total Including Balance Forward		83,868.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		83,868.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	83,868.15	
Escrowed Investments	0.00	
Total		83,868.15

---

Maximum Reserve Requirement: 119,568

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		2,030.43
Receipts:		
Deposits from Treasurer	234.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.39	
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		235.39
<hr/>		
Total Including Balance Forward		2,265.82
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		2,265.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,265.82	
Escrowed Investments	0.00	
Total		2,265.82

---

Maximum Reserve Requirement: 9,360

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		19,152.38
Receipts:		
Deposits from Treasurer	2,442.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,455.69
<hr/>		
Total Including Balance Forward		21,608.07
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		21,608.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,608.07	
Escrowed Investments	0.00	
Total		21,608.07

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Maximum Reserve Requirement: 97,704

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		37,037.94
Receipts:		
Deposits from Treasurer	47,686.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.77	
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		47,721.21
<hr/>		
Total Including Balance Forward		84,759.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,231.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,345.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-109.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,685.42
<hr/>		
Balance This Statement		37,073.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,073.73	
Escrowed Investments	0.00	
Total		37,073.73
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,317,325

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		177,941.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.64	
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		116.64
<hr/>		
Total Including Balance Forward		178,058.46
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		178,058.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	178,058.46	
Escrowed Investments	0.00	
Total		178,058.46

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Maximum Reserve Requirement: 176,928

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		27,384.62
Receipts:		
Deposits from Treasurer	43,697.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.56	
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		43,724.90
<hr/>		
Total Including Balance Forward		71,109.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,870.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,727.71	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-100.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-43,697.98
<hr/>		
Balance This Statement		27,411.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,411.54	
Escrowed Investments	0.00	
Total		27,411.54
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 3,711,184

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		152,310.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99.84
<hr/>		
Total Including Balance Forward		152,410.22
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		152,410.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	152,410.22	
Escrowed Investments	0.00	
Total		152,410.22

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Maximum Reserve Requirement: 151,480

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		5,988.50
Receipts:		
Deposits from Treasurer	17,982.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,986.26
<hr/>		
Total Including Balance Forward		23,974.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,410.06	
Registered Interest Paid	-531.02	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,982.33
<hr/>		
Balance This Statement		5,992.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,992.43	
Escrowed Investments	0.00	
Total		5,992.43

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 117,907

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

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

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,690,276

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

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

---

Maximum Reserve Requirement: 76,776

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		59,194.69
Receipts:		
Deposits from Treasurer	111,633.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.37	
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		111,696.55
<hr/>		
Total Including Balance Forward		170,891.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-101,136.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,240.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-256.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-111,632.16
<hr/>		
Balance This Statement		59,259.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	59,259.08	
Escrowed Investments	0.00	
Total		59,259.08
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,517,040

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		406,861.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	266.69	
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		266.69
<hr/>		
Total Including Balance Forward		407,128.46
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		407,128.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	407,128.46	
Escrowed Investments	0.00	
Total		407,128.46

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Maximum Reserve Requirement: 404,544

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

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

Activity  
 From 07/01/2016 To 09/30/2016  
 County: Raleigh County

Balance Last Statement		1,060.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	89.23	
Pool Investments Interest Earned	0.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89.94
<hr/>		
Total Including Balance Forward		1,150.07
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		1,150.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,150.07	
Escrowed Investments	0.00	
Total		1,150.07
<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**  
**Raleigh County Schools 04 Sur Col**  
**RLE-E-5-04-X-RL-13**

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

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

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

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		101,773.57
Receipts:		
Deposits from Treasurer	2,819.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.80	
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		2,886.50
<hr/>		
Total Including Balance Forward		104,660.07
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		104,660.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	104,660.07	
Escrowed Investments	0.00	
Total		104,660.07
<hr/>		

Maximum Reserve Requirement: 112,788

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		7,071.34
Receipts:		
Deposits from Treasurer	195.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.64	
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		200.54
<hr/>		
Total Including Balance Forward		7,271.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		7,271.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,271.88	
Escrowed Investments	0.00	
Total		7,271.88
<hr/>		

Maximum Reserve Requirement: 7,836

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

**Statement of Accounts**  
**Raleigh County PSD 15-A Water Reserve**  
**RLP-W-2-15-A-RL-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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

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Maximum Reserve Requirement: 156,924

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

**Statement of Accounts**  
**Raleigh County PSD 15-B Water Reserve**  
**RLP-W-2-15-B-RL-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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

Maximum Reserve Requirement: 211,896

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		7,256.57
Receipts:		
Deposits from Treasurer	21,740.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.54	
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		21,750.42
<hr/>		
Total Including Balance Forward		29,006.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,166.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,525.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,740.89
<hr/>		
Balance This Statement		7,266.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,266.10	
Escrowed Investments	0.00	
Total		7,266.10
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,371,273

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		80,810.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.98	
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		52.98
<hr/>		
Total Including Balance Forward		80,863.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		80,863.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,863.88	
Escrowed Investments	0.00	
Total		80,863.88
<hr/>		

Maximum Reserve Requirement: 80,664

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		6,326.77
Receipts:		
Deposits from Treasurer	18,957.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.32	
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		18,966.31
<hr/>		
Total Including Balance Forward		25,293.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,914.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,957.98
<hr/>		
Balance This Statement		6,335.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,335.10	
Escrowed Investments	0.00	
Total		6,335.10

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,212,993

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		65,057.66
Receipts:		
Deposits from Treasurer	1,891.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.07	
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		1,934.51
<hr/>		
Total Including Balance Forward		66,992.17
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		66,992.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,992.17	
Escrowed Investments	0.00	
Total		66,992.17

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Maximum Reserve Requirement: 75,658

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		7,421.98
Receipts:		
Deposits from Treasurer	22,238.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.76	
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		22,248.22
<hr/>		
Total Including Balance Forward		29,670.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,251.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,936.42	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,238.45
<hr/>		
Balance This Statement		7,431.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,431.75	
Escrowed Investments	0.00	
Total		7,431.75
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 2,369,258

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		81,151.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.19	
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		53.19
<hr/>		
Total Including Balance Forward		81,204.87
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		81,204.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	81,204.87	
Escrowed Investments	0.00	
Total		81,204.87
<hr/>		

Maximum Reserve Requirement: 81,004

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		7,264.24
Receipts:		
Deposits from Treasurer	21,767.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.56	
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		21,777.38
<hr/>		
Total Including Balance Forward		29,041.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,191.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,526.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,767.83
<hr/>		
Balance This Statement		7,273.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,273.79	
Escrowed Investments	0.00	
Total		7,273.79
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,059,388

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		35,053.92
Receipts:		
Deposits from Treasurer	2,019.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,042.52
<hr/>		
Total Including Balance Forward		37,096.44
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		37,096.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,096.44	
Escrowed Investments	0.00	
Total		37,096.44
<hr/>		

Maximum Reserve Requirement: 80,764

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

**Statement of Accounts**  
**Shady Spring PSD 16 Sewer Revenue**  
**SHS-S-1-16-X-RL-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,765,021

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

**Statement of Accounts**  
**Shady Spring PSD 16 Sewer Reserve**  
**SHS-S-2-16-X-RL-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

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

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Maximum Reserve Requirement: 250,659

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		16,649.85
Receipts:		
Deposits from Treasurer	5,538.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,550.85
<hr/>		
Total Including Balance Forward		22,200.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		22,200.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,200.70	
Escrowed Investments	0.00	
Total		22,200.70

---

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 88,390

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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

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

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		1,416.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.92	
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		0.92
<hr/>		
Total Including Balance Forward		1,417.77
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		1,417.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,417.77	
Escrowed Investments	0.00	
Total		1,417.77

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

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,516.96	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,516.96
<hr/>		
Total Including Balance Forward		2,516.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,295.00	
Registered Interest Paid	-11.48	
Admin Fee to Bondholder	-204.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,516.96
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

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

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		2,532.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.65
<hr/>		
Total Including Balance Forward		2,533.97
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	-2,516.96	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,516.96
<hr/>		
Balance This Statement		17.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17.01	
Escrowed Investments	0.00	
Total		17.01
<hr/>		

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

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		10,118.97
Receipts:		
Deposits from Treasurer	30,316.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.31	
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		30,330.17
<hr/>		
Total Including Balance Forward		40,449.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,466.30	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,780.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,316.84
<hr/>		
Balance This Statement		10,132.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,132.30	
Escrowed Investments	0.00	
Total		10,132.30

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 219,730

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		110,049.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		72.14
<hr/>		
Total Including Balance Forward		110,121.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		110,121.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	110,121.88	
Escrowed Investments	0.00	
Total		110,121.88

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Maximum Reserve Requirement: 109,865

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		84,787.83
Receipts:		
Deposits from Treasurer	53,089.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.24	
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		53,157.07
<hr/>		
Total Including Balance Forward		137,944.90
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		137,944.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	137,944.90	
Escrowed Investments	0.00	
Total		137,944.90

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,381,593

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		212,246.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		139.13
<hr/>		
Total Including Balance Forward		212,385.25
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		212,385.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	212,385.25	
Escrowed Investments	0.00	
Total		212,385.25

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Maximum Reserve Requirement: 211,872

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		5,535.34
Receipts:		
Deposits from Treasurer	16,585.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,593.02
<hr/>		
Total Including Balance Forward		22,128.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,026.25	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,521.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,585.72
<hr/>		
Balance This Statement		5,542.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,542.64	
Escrowed Investments	0.00	
Total		5,542.64

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 210,367

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		60,215.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.47	
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		39.47
<hr/>		
Total Including Balance Forward		60,254.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		60,254.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	60,254.88	
Escrowed Investments	0.00	
Total		60,254.88
<hr/>		

Maximum Reserve Requirement: 60,105

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		3,862.58
Receipts:		
Deposits from Treasurer	11,575.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.07	
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		11,580.99
<hr/>		
Total Including Balance Forward		15,443.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,487.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,061.86	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,575.92
<hr/>		
Balance This Statement		3,867.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,867.65	
Escrowed Investments	0.00	
Total		3,867.65

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 104,875

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		42,026.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.55
<hr/>		
Total Including Balance Forward		42,053.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		42,053.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,053.80	
Escrowed Investments	0.00	
Total		42,053.80

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Maximum Reserve Requirement: 41,950

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		3,462.58
Receipts:		
Deposits from Treasurer	10,375.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,380.11
<hr/>		
Total Including Balance Forward		13,842.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,400.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-951.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,375.56
<hr/>		
Balance This Statement		3,467.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,467.13	
Escrowed Investments	0.00	
Total		3,467.13
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 131,600

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

---

Balance Last Statement		37,668.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.69	
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		24.69
<hr/>		
Total Including Balance Forward		37,693.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,693.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,693.65	
Escrowed Investments	0.00	
Total		37,693.65
<hr/>		

Maximum Reserve Requirement: 37,600

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		4,284.90
Receipts:		
Deposits from Treasurer	2,680.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,683.57
<hr/>		
Total Including Balance Forward		6,968.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,968.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,968.47	
Escrowed Investments	0.00	
Total		6,968.47

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 131,646

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		10,717.94
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
<hr/>		
Total Including Balance Forward		10,724.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		10,724.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,724.96	
Escrowed Investments	0.00	
Total		10,724.96

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Maximum Reserve Requirement: 10,697

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		11,660.05
Receipts:		
Deposits from Treasurer	12,902.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.74	
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		12,913.40
<hr/>		
Total Including Balance Forward		24,573.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,734.00	
Registered Interest Paid	-4,051.21	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,814.62
<hr/>		
Balance This Statement		11,758.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,758.83	
Escrowed Investments	0.00	
Total		11,758.83

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 531,427

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		52,177.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35.09
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Total Including Balance Forward		52,212.17
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		52,212.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,212.17	
Escrowed Investments	0.00	
Total		52,212.17
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Maximum Reserve Requirement: 51,142

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		6,349.89
Receipts:		
Deposits from Treasurer	2,911.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,916.84
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Total Including Balance Forward		9,266.73
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
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Balance This Statement		9,266.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,266.73	
Escrowed Investments	0.00	
Total		9,266.73

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 118,226

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Raleigh County

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Balance Last Statement		11,559.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.78	
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		7.78
<hr/>		
Total Including Balance Forward		11,567.73
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
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Balance This Statement		11,567.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,567.73	
Escrowed Investments	0.00	
Total		11,567.73

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Maximum Reserve Requirement: 11,543