

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 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		56,542.63
Receipts:		
Deposits from Treasurer	32,382.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.59	
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		32,390.59
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Total Including Balance Forward		88,933.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-24,311.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.92	
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		-24,367.17
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Balance This Statement		64,566.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,566.05	
Escrowed Investments	0.00	
Total		64,566.05

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,095,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Beckley 09 Parking Refunding Reserve**  
**BEK-P-2-09-R-RL-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		66,335.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.74	
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		8.74
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Total Including Balance Forward		66,344.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		66,344.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,344.68	
Escrowed Investments	0.00	
Total		66,344.68

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Maximum Reserve Requirement: 66,324

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		149,693.01
Receipts:		
Deposits from Treasurer	149,669.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		149,696.29
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Total Including Balance Forward		299,389.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-110,850.75	
Registered Interest Paid	-26,515.26	
Admin Fee to Bondholder	-12,189.26	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-343.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-149,899.25
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Balance This Statement		149,490.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	149,490.05	
Escrowed Investments	0.00	
Total		149,490.05
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 5,192,201

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 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		530,161.67
Receipts:		
Deposits from Treasurer	13,736.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,807.07
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Total Including Balance Forward		543,968.74
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
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Balance This Statement		543,968.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	543,968.74	
Escrowed Investments	0.00	
Total		543,968.74
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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 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		15,331.27
Receipts:		
Deposits from Treasurer	11,248.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,250.79
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Total Including Balance Forward		26,582.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,730.00	
Registered Interest Paid	-2,593.24	
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		-11,265.16
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Balance This Statement		15,316.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,316.90	
Escrowed Investments	0.00	
Total		15,316.90

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 510,917

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		24,124.60
Receipts:		
Deposits from Treasurer	1,032.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,035.61
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Total Including Balance Forward		25,160.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		25,160.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,160.21	
Escrowed Investments	0.00	
Total		25,160.21
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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 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		5,058.98
Receipts:		
Deposits from Treasurer	7,992.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.02	
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		7,993.17
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Total Including Balance Forward		13,052.15
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		5,047.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,047.74	
Escrowed Investments	0.00	
Total		5,047.74

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 902,123

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 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		13,157.35
Receipts:		
Deposits from Treasurer	668.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.76	
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		670.07
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Total Including Balance Forward		13,827.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		13,827.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,827.42	
Escrowed Investments	0.00	
Total		13,827.42

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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 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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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 12/31/2015 (Unaudited) : 74,804

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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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 10/01/2015 To 12/31/2015  
 County: Raleigh County

Balance Last Statement		178,904.82
Receipts:		
Deposits from Treasurer	182,140.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.64	
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		182,172.38
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Total Including Balance Forward		361,077.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-152,814.00	
Registered Interest Paid	-14,353.64	
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		-182,419.24
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Balance This Statement		178,657.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	178,657.96	
Escrowed Investments	0.00	
Total		178,657.96
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,717,913

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		668,795.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.11	
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		88.11
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Total Including Balance Forward		668,883.73
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		668,883.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	668,883.73	
Escrowed Investments	0.00	
Total		668,883.73

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Maximum Reserve Requirement: 668,671

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		24,086.36
Receipts:		
Deposits from Treasurer	36,093.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,096.93
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Total Including Balance Forward		60,183.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,977.29	
Registered Interest Paid	-16,033.48	
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		24,089.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,089.69	
Escrowed Investments	0.00	
Total		24,089.69
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,642,603

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		1,805.52
Receipts:		
Deposits from Treasurer	2,145.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	5.38	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,150.83
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Total Including Balance Forward		3,956.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,442.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-184.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,632.68
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Balance This Statement		1,323.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,323.67	
Escrowed Investments	0.00	
Total		1,323.67

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 168,458

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		9,772.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.25
<hr/>		
Total Including Balance Forward		9,773.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-5.38	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5.38
<hr/>		
Balance This Statement		9,768.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,768.41	
Escrowed Investments	0.00	
Total		9,768.41
<hr/>		

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 Ref Revenue**  
**BRY-S-1-05-A-RL-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		19,444.44
Receipts:		
Deposits from Treasurer	59,430.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	6,450.39	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		65,883.83
<hr/>		
Total Including Balance Forward		85,328.27
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		29,692.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,692.28	
Escrowed Investments	0.00	
Total		29,692.28
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 4,283,268

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		211,134.82
Receipts:		
Deposits from Treasurer	1,720.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,747.40
<hr/>		
Total Including Balance Forward		212,882.22
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	-6,450.39	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,450.39
<hr/>		
Balance This Statement		206,431.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	206,431.83	
Escrowed Investments	0.00	
Total		206,431.83
<hr/>		

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 01A Sewer Rev**  
**COM-S-1-01-A-RL-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		24,240.52
Receipts:		
Deposits from Treasurer	61,212.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61,218.60
<hr/>		
Total Including Balance Forward		85,459.12
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		24,199.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,199.42	
Escrowed Investments	0.00	
Total		24,199.42
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,920,678

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		227,454.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29.25
<hr/>		
Total Including Balance Forward		227,484.23
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		227,484.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	227,484.23	
Escrowed Investments	0.00	
Total		227,484.23

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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 06A Sewer Rev**  
**COM-S-1-06-A-RL-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		3,937.09
Receipts:		
Deposits from Treasurer	11,801.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.02	
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		11,802.57
<hr/>		
Total Including Balance Forward		15,739.66
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		3,929.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,929.08	
Escrowed Investments	0.00	
Total		3,929.08

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 974,995

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		43,880.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.64
<hr/>		
Total Including Balance Forward		43,885.86
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	-27.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27.00
<hr/>		
Balance This Statement		43,858.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,858.86	
Escrowed Investments	0.00	
Total		43,858.86

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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 06B Sewer Rev**  
**COM-S-1-06-B-RL-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		12,749.34
Receipts:		
Deposits from Treasurer	38,306.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	27.00	
Miscellaneous	0.00	
Total Receipts		38,336.92
<hr/>		
Total Including Balance Forward		51,086.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,249.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,336.97
<hr/>		
Balance This Statement		12,749.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,749.29	
Escrowed Investments	0.00	
Total		12,749.29
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 4,704,530

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		152,744.28
Receipts:		
Deposits from Treasurer	172.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.66	
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		191.95
<hr/>		
Total Including Balance Forward		152,936.23
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		152,936.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	152,936.23	
Escrowed Investments	0.00	
Total		152,936.23

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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 08A Sewer Ref Rev**  
**COM-S-1-08-A-RL-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		24,495.01
Receipts:		
Deposits from Treasurer	73,467.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	12.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73,482.48
<hr/>		
Total Including Balance Forward		97,977.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,647.52	
Registered Interest Paid	-23,707.39	
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		24,453.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,453.86	
Escrowed Investments	0.00	
Total		24,453.86
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,392,173

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		293,471.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.73	
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		37.73
<hr/>		
Total Including Balance Forward		293,508.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-12.00	
Transfer to Other Account	-2.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14.00
<hr/>		
Balance This Statement		293,494.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	293,494.79	
Escrowed Investments	0.00	
Total		293,494.79

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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 08B Sewer Rev**  
**COM-S-1-08-B-RL-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		599.35
Receipts:		
Deposits from Treasurer	1,800.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	2.00	
Miscellaneous	0.00	
Total Receipts		1,802.31
<hr/>		
Total Including Balance Forward		2,401.66
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		599.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	599.52	
Escrowed Investments	0.00	
Total		599.52

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 233,646

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		7,194.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.93	
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		0.93
<hr/>		
Total Including Balance Forward		7,195.01
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	-2.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2.00
<hr/>		
Balance This Statement		7,193.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,193.01	
Escrowed Investments	0.00	
Total		7,193.01

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Maximum Reserve Requirement: 7,192

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		825.79
Receipts:		
Deposits from Treasurer	2,482.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	2.00	
Miscellaneous	0.00	
Total Receipts		2,484.88
<hr/>		
Total Including Balance Forward		3,310.67
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		826.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	826.12	
Escrowed Investments	0.00	
Total		826.12

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 149,737

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		6,362.35
Receipts:		
Deposits from Treasurer	225.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		225.84
<hr/>		
Total Including Balance Forward		6,588.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,588.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,588.19	
Escrowed Investments	0.00	
Total		6,588.19

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Maximum Reserve Requirement: 9,000

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		13,485.23
Receipts:		
Deposits from Treasurer	40,516.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	27.00	
Miscellaneous	0.00	
Total Receipts		40,546.69
<hr/>		
Total Including Balance Forward		54,031.92
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		13,484.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,484.68	
Escrowed Investments	0.00	
Total		13,484.68
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 4,061,808

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		126,365.65
Receipts:		
Deposits from Treasurer	3,761.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,777.43
<hr/>		
Total Including Balance Forward		130,143.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		130,143.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	130,143.08	
Escrowed Investments	0.00	
Total		130,143.08

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Maximum Reserve Requirement: 150,440

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		4,875.84
Receipts:		
Deposits from Treasurer	1,038.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
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		1,038.39
<hr/>		
Total Including Balance Forward		5,914.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,145.84	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,155.38
<hr/>		
Balance This Statement		1,758.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,758.85	
Escrowed Investments	0.00	
Total		1,758.85

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 41,458

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		4,152.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
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		0.54
<hr/>		
Total Including Balance Forward		4,153.46
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		4,153.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,153.46	
Escrowed Investments	0.00	
Total		4,153.46

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Maximum Reserve Requirement: 4,146

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		1,707.07
Receipts:		
Deposits from Treasurer	3,446.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,447.07
<hr/>		
Total Including Balance Forward		5,154.14
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		1,704.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,704.81	
Escrowed Investments	0.00	
Total		1,704.81

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 37,500

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		12,519.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.61
<hr/>		
Total Including Balance Forward		12,521.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,521.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,521.54	
Escrowed Investments	0.00	
Total		12,521.54

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Maximum Reserve Requirement: 12,500

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		6,092.59
Receipts:		
Deposits from Treasurer	11,489.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,490.65
<hr/>		
Total Including Balance Forward		17,583.24
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		6,085.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,085.08	
Escrowed Investments	0.00	
Total		6,085.08

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 986,571

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		45,913.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.91
<hr/>		
Total Including Balance Forward		45,919.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-27.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27.00
<hr/>		
Balance This Statement		45,892.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	45,892.71	
Escrowed Investments	0.00	
Total		45,892.71

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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 Rev**  
**COM-S-1-99-X-RL-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		3,239.10
Receipts:		
Deposits from Treasurer	7,931.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
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		7,932.48
<hr/>		
Total Including Balance Forward		11,171.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,485.00	
Registered Interest Paid	-788.31	
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		-7,936.96
<hr/>		
Balance This Statement		3,234.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,234.62	
Escrowed Investments	0.00	
Total		3,234.62

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 151,176

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		29,113.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.75	
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		3.75
<hr/>		
Total Including Balance Forward		29,117.22
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		29,117.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,117.22	
Escrowed Investments	0.00	
Total		29,117.22

---

Maximum Reserve Requirement: 29,096

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		19,140.97
Receipts:		
Deposits from Treasurer	1,468.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,470.72
<hr/>		
Total Including Balance Forward		20,611.69
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		20,611.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,611.69	
Escrowed Investments	0.00	
Total		20,611.69

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Maximum Reserve Requirement: 58,728

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		31,477.43
Receipts:		
Deposits from Treasurer	2,414.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,418.55
<hr/>		
Total Including Balance Forward		33,895.98
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		33,895.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,895.98	
Escrowed Investments	0.00	
Total		33,895.98

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Maximum Reserve Requirement: 96,576

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		71,763.90
Receipts:		
Deposits from Treasurer	2,989.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,998.56
<hr/>		
Total Including Balance Forward		74,762.46
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		74,762.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	74,762.46	
Escrowed Investments	0.00	
Total		74,762.46

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Maximum Reserve Requirement: 119,568

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		1,326.31
Receipts:		
Deposits from Treasurer	234.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
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		234.17
<hr/>		
Total Including Balance Forward		1,560.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,560.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,560.48	
Escrowed Investments	0.00	
Total		1,560.48

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Maximum Reserve Requirement: 9,360

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		9,771.90
Receipts:		
Deposits from Treasurer	2,442.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,443.96
<hr/>		
Total Including Balance Forward		12,215.86
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		12,215.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,215.86	
Escrowed Investments	0.00	
Total		12,215.86

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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 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		36,969.14
Receipts:		
Deposits from Treasurer	47,686.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,693.26
<hr/>		
Total Including Balance Forward		84,662.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,231.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,345.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-109.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,685.42
<hr/>		
Balance This Statement		36,976.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,976.98	
Escrowed Investments	0.00	
Total		36,976.98

---

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,450,018

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 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		177,725.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.85
<hr/>		
Total Including Balance Forward		177,748.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		177,748.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	177,748.58	
Escrowed Investments	0.00	
Total		177,748.58

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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 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		27,334.25
Receipts:		
Deposits from Treasurer	43,697.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.40	
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		43,702.74
<hr/>		
Total Including Balance Forward		71,036.99
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		27,339.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,339.01	
Escrowed Investments	0.00	
Total		27,339.01

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,824,794

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 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		152,125.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.57	
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		19.57
<hr/>		
Total Including Balance Forward		152,144.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		152,144.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	152,144.97	
Escrowed Investments	0.00	
Total		152,144.97

---

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 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		5,981.34
Receipts:		
Deposits from Treasurer	17,982.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,983.10
<hr/>		
Total Including Balance Forward		23,964.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,197.36	
Registered Interest Paid	-743.72	
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		5,982.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,982.11	
Escrowed Investments	0.00	
Total		5,982.11
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 169,924

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 10/01/2015 To 12/31/2015  
County: Raleigh County

---

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

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,022,130

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 10/01/2015 To 12/31/2015  
County: Raleigh County

---

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

---

Maximum Reserve Requirement: 76,776

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		59,071.15
Receipts:		
Deposits from Treasurer	111,633.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.41	
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		111,645.59
<hr/>		
Total Including Balance Forward		170,716.74
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		59,084.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	59,084.58	
Escrowed Investments	0.00	
Total		59,084.58
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,820,448

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 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		406,367.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.24	
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		52.24
<hr/>		
Total Including Balance Forward		406,419.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		406,419.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	406,419.93	
Escrowed Investments	0.00	
Total		406,419.93

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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 10/01/2015 To 12/31/2015  
 County: Raleigh County

Balance Last Statement		9.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	230.96	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		230.97
Total Including Balance Forward		240.70
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
Balance This Statement		240.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	240.70	
Escrowed Investments	0.00	
Total		240.70

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 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		4.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		4.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4.81	
Escrowed Investments	0.00	
Total		4.81

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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 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		92,256.92
Receipts:		
Deposits from Treasurer	3,758.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,770.69
<hr/>		
Total Including Balance Forward		96,027.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		96,027.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	96,027.61	
Escrowed Investments	0.00	
Total		96,027.61
<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 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		6,410.09
Receipts:		
Deposits from Treasurer	261.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		262.04
<hr/>		
Total Including Balance Forward		6,672.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
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		6,672.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,672.13	
Escrowed Investments	0.00	
Total		6,672.13

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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 10/01/2015 To 12/31/2015  
County: Raleigh County

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

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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 10/01/2015 To 12/31/2015  
County: Raleigh County

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

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 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		7,238.32
Receipts:		
Deposits from Treasurer	21,740.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.87	
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		21,742.75
<hr/>		
Total Including Balance Forward		28,981.07
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		7,240.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,240.18	
Escrowed Investments	0.00	
Total		7,240.18
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,431,771

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 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		80,712.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.38	
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		10.38
<hr/>		
Total Including Balance Forward		80,723.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		80,723.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,723.14	
Escrowed Investments	0.00	
Total		80,723.14

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Maximum Reserve Requirement: 80,664

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		6,310.80
Receipts:		
Deposits from Treasurer	18,957.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,959.63
<hr/>		
Total Including Balance Forward		25,270.43
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		6,312.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,312.45	
Escrowed Investments	0.00	
Total		6,312.45
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,269,736

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 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		59,307.09
Receipts:		
Deposits from Treasurer	1,891.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.71	
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		1,899.15
<hr/>		
Total Including Balance Forward		61,206.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		61,206.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61,206.24	
Escrowed Investments	0.00	
Total		61,206.24
<hr/>		

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 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		7,403.26
Receipts:		
Deposits from Treasurer	22,238.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,240.37
<hr/>		
Total Including Balance Forward		29,643.63
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		7,405.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,405.18	
Escrowed Investments	0.00	
Total		7,405.18
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,430,011

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 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		81,053.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.42
<hr/>		
Total Including Balance Forward		81,063.56
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		81,063.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	81,063.56	
Escrowed Investments	0.00	
Total		81,063.56

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Maximum Reserve Requirement: 81,004

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		7,245.97
Receipts:		
Deposits from Treasurer	21,767.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.87	
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		21,769.69
<hr/>		
Total Including Balance Forward		29,015.66
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		7,247.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,247.83	
Escrowed Investments	0.00	
Total		7,247.83

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,119,961

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 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		28,957.03
Receipts:		
Deposits from Treasurer	2,019.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.80	
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		2,022.89
<hr/>		
Total Including Balance Forward		30,979.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		30,979.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,979.92	
Escrowed Investments	0.00	
Total		30,979.92

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Maximum Reserve Requirement: 80,764

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		22,169.08
Receipts:		
Deposits from Treasurer	5,538.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,539.85
<hr/>		
Total Including Balance Forward		27,708.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,097.64	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,148.46
<hr/>		
Balance This Statement		5,560.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,560.47	
Escrowed Investments	0.00	
Total		5,560.47

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Remaining Principal Balance Outstanding, as of 12/31/2015 (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 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<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 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		1,415.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.18
<hr/>		
Total Including Balance Forward		1,415.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,415.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,415.33	
Escrowed Investments	0.00	
Total		1,415.33

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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 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		967.10
Receipts:		
Deposits from Treasurer	2,517.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,517.98
<hr/>		
Total Including Balance Forward		3,485.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,261.00	
Registered Interest Paid	-45.57	
Admin Fee to Bondholder	-204.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,517.05
<hr/>		
Balance This Statement		968.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	968.03	
Escrowed Investments	0.00	
Total		968.03
<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**  
**Shady Spring PSD 96-A Sewer Reserve**  
**SHS-S-2-96-A-RL-06**

Activity  
 From 10/01/2015 To 12/31/2015  
 County: Raleigh County

Balance Last Statement		9,234.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.18
Total Including Balance Forward		9,235.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,235.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,235.30	
Escrowed Investments	0.00	
Total		9,235.30

Maximum Reserve Requirement: 9,227

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		10,093.42
Receipts:		
Deposits from Treasurer	30,316.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,319.47
<hr/>		
Total Including Balance Forward		40,412.89
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		10,096.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,096.05	
Escrowed Investments	0.00	
Total		10,096.05
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 302,129

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		109,916.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.13	
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		14.13
<hr/>		
Total Including Balance Forward		109,930.23
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		109,930.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	109,930.23	
Escrowed Investments	0.00	
Total		109,930.23

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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 Ref Revenue**  
**SHS-S-1-97-D-RL-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		135,931.73
Receipts:		
Deposits from Treasurer	53,089.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.77	
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		53,097.60
<hr/>		
Total Including Balance Forward		189,029.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,315.17	
Registered Interest Paid	-76,278.39	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-311.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-135,905.43
<hr/>		
Balance This Statement		53,123.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,123.90	
Escrowed Investments	0.00	
Total		53,123.90
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,381,593

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		211,988.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.27
<hr/>		
Total Including Balance Forward		212,015.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		212,015.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	212,015.62	
Escrowed Investments	0.00	
Total		212,015.62

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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 10/01/2015 To 12/31/2015  
County: Raleigh County

---

Balance Last Statement		5,521.34
Receipts:		
Deposits from Treasurer	16,585.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,587.17
<hr/>		
Total Including Balance Forward		22,108.51
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		5,522.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,522.79	
Escrowed Investments	0.00	
Total		5,522.79

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 255,446

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 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		60,142.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.73	
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		7.73
<hr/>		
Total Including Balance Forward		60,150.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		60,150.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	60,150.02	
Escrowed Investments	0.00	
Total		60,150.02

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Maximum Reserve Requirement: 60,105

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		3,852.85
Receipts:		
Deposits from Treasurer	11,575.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.00	
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		11,576.92
<hr/>		
Total Including Balance Forward		15,429.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,487.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,061.86	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,575.92
<hr/>		
Balance This Statement		3,853.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,853.85	
Escrowed Investments	0.00	
Total		3,853.85
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 136,337

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 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		41,975.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.40	
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		5.40
<hr/>		
Total Including Balance Forward		41,980.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		41,980.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,980.61	
Escrowed Investments	0.00	
Total		41,980.61

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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 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		3,453.84
Receipts:		
Deposits from Treasurer	10,375.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,376.46
<hr/>		
Total Including Balance Forward		13,830.30
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		3,454.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,454.74	
Escrowed Investments	0.00	
Total		3,454.74
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 159,800

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 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		37,623.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.84	
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		4.84
<hr/>		
Total Including Balance Forward		37,628.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,628.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,628.04	
Escrowed Investments	0.00	
Total		37,628.04

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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 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		6,874.95
Receipts:		
Deposits from Treasurer	2,680.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.40	
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		2,680.57
<hr/>		
Total Including Balance Forward		9,555.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,956.00	
Registered Interest Paid	-3,869.81	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.70	
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		-6,841.51
<hr/>		
Balance This Statement		2,714.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,714.01	
Escrowed Investments	0.00	
Total		2,714.01
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (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 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		10,704.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.37
<hr/>		
Total Including Balance Forward		10,706.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		10,706.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,706.29	
Escrowed Investments	0.00	
Total		10,706.29

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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 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		11,727.57
Receipts:		
Deposits from Treasurer	12,785.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,787.15
<hr/>		
Total Including Balance Forward		24,514.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,540.00	
Registered Interest Paid	-4,244.81	
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		-12,814.22
<hr/>		
Balance This Statement		11,700.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,700.50	
Escrowed Investments	0.00	
Total		11,700.50
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 557,434

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 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		52,111.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.87	
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		6.87
<hr/>		
Total Including Balance Forward		52,118.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		52,118.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,118.48	
Escrowed Investments	0.00	
Total		52,118.48
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Maximum Reserve Requirement: 51,142

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		9,142.05
Receipts:		
Deposits from Treasurer	2,885.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,886.31
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Total Including Balance Forward		12,028.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,337.00	
Registered Interest Paid	-4,102.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,456.86
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Balance This Statement		4,571.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,571.50	
Escrowed Investments	0.00	
Total		4,571.50
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 118,226

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Raleigh County

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Balance Last Statement		11,545.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.51
<hr/>		
Total Including Balance Forward		11,546.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		11,546.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,546.97	
Escrowed Investments	0.00	
Total		11,546.97

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Maximum Reserve Requirement: 11,543