

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-00-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 00-A REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	3,146.04		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	33,699.28		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.71		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	33,700.99		
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TOTAL INCLUDING BALANCE FORWARD	36,847.03		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-31,252.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-2,363.20		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-84.04		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-33,699.24		
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BALANCE THIS STATEMENT	3,147.79		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,147.79		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,147.79		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

476,533

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-01-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 01-A REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	2,035.10		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	24,404.90		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.17		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	24,406.07		
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TOTAL INCLUDING BALANCE FORWARD	26,441.17		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-22,842.00		
REGISTERED INTEREST PAID	-1,501.52		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-60.86		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-24,404.38		
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BALANCE THIS STATEMENT	2,036.79		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,036.79		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,036.79		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

135,857

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-01-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 01-B REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	12,130.13		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	104,592.07		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.97		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	104,598.04		
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TOTAL INCLUDING BALANCE FORWARD	116,728.17		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-96,996.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-7,335.20		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-260.82		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-104,592.02		
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BALANCE THIS STATEMENT	12,136.15		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,136.15		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,136.15		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,600,404

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-02-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-A REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	2,523.51		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	26,957.91		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.35		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	26,959.26		
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TOTAL INCLUDING BALANCE FORWARD	29,482.77		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-25,000.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,890.64		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-67.24		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-26,957.88		
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BALANCE THIS STATEMENT	2,524.89		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,524.89		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,524.89		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

431,250

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-02-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-B REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	1,537.44		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	16,411.69		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.83		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	16,412.52		
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TOTAL INCLUDING BALANCE FORWARD	17,949.96		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-15,220.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,150.80		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-40.92		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-16,411.72		
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BALANCE THIS STATEMENT	1,538.24		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,538.24		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,538.24		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

262,493

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-02-C-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-C REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT		111,360.87	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,123,592.72		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	58.58		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,123,651.30	
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TOTAL INCLUDING BALANCE FORWARD		1,235,012.17	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,042,736.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-78,856.76		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-1,123,592.76	
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BALANCE THIS STATEMENT		111,419.41	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	111,419.41		
ESCROWED INVESTMENTS	0.00		
TOTAL		111,419.41	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

19,551,272

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-02-D-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-D REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	135,592.84		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	335,325.78		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	36.32		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	335,362.10		
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TOTAL INCLUDING BALANCE FORWARD	470,954.94		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-77,225.00		
REGISTERED INTEREST PAID	-255,025.51		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-830.62		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-333,081.13		
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BALANCE THIS STATEMENT	137,873.81		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	137,873.81		
ESCROWED INVESTMENTS	0.00		
TOTAL	137,873.81		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

4,358,379

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-02-E-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-E REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	14,542.84		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	37,229.36		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.94		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	37,233.30		
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TOTAL INCLUDING BALANCE FORWARD	51,776.14		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-7,660.00		
REGISTERED INTEREST PAID	-29,257.18		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-92.29		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-37,009.47		
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BALANCE THIS STATEMENT	14,766.67		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	14,766.67		
ESCROWED INVESTMENTS	0.00		
TOTAL	14,766.67		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

500,604

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-03-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 03-A REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	1,570.36		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	16,780.65		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.85		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	16,781.50		
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TOTAL INCLUDING BALANCE FORWARD	18,351.86		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-12,816.00		
REGISTERED INTEREST PAID	-2,558.72		
ADMIN FEE TO REG BONDHOLDER	-1,364.32		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-41.84		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-16,780.88		
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BALANCE THIS STATEMENT	1,570.98		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,570.98		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,570.98		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

119,906

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-03-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 03-B REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	2,063.78		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	21,952.70		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.10		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	21,953.80		
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TOTAL INCLUDING BALANCE FORWARD	24,017.58		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-16,766.00		
REGISTERED INTEREST PAID	-3,347.19		
ADMIN FEE TO REG BONDHOLDER	-1,784.72		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-54.76		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-21,952.67		
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BALANCE THIS STATEMENT	2,064.91		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,064.91		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,064.91		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

156,854

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-04-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 04-A REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	5,456.21		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	58,104.30		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.96		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	58,107.26		
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TOTAL INCLUDING BALANCE FORWARD	63,563.47		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-57,959.44		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-144.88		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-58,104.32		
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BALANCE THIS STATEMENT	5,459.15		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,459.15		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,459.15		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,405,516

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-06-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 06-A REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
-----			
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		0.00	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		0.00	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 13

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-06-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 06-B REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
-----			
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		0.00	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		0.00	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 13

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-06-I-BE-06  
ACCOUNT NAME: BERKELEY CTY S PSD 06-A CAP IMP FEE REV  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		
-----			
TOTAL INCLUDING BALANCE FORWARD	0.00		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 13

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-07-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 07-A REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	73,874.23		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	226,597.08		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	21.32		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	226,618.40		
-----			
TOTAL INCLUDING BALANCE FORWARD	300,492.63		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-50,000.00		
REGISTERED INTEREST PAID	-175,666.25		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-564.16		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-226,230.41		
-----			
BALANCE THIS STATEMENT	74,262.22		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	74,262.22		
ESCROWED INVESTMENTS	0.00		
TOTAL	74,262.22		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

3,620,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-09-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 09-A REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	78,271.76		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	224,961.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	26.07		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	122.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	225,109.07		
-----			
TOTAL INCLUDING BALANCE FORWARD	303,380.83		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-105,000.00		
REGISTERED INTEREST PAID	-117,577.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-556.44		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-223,133.94		
-----			
BALANCE THIS STATEMENT	80,246.89		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	80,246.89		
ESCROWED INVESTMENTS	0.00		
TOTAL	80,246.89		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

2,175,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-09-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 09-B REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	10,725.44		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	66,839.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.62		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	66,844.26		
-----			
TOTAL INCLUDING BALANCE FORWARD	77,569.70		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-42,745.00		
REGISTERED INTEREST PAID	-23,928.11		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-166.69		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-66,839.80		
-----			
BALANCE THIS STATEMENT	10,729.90		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,729.90		
ESCROWED INVESTMENTS	0.00		
TOTAL	10,729.90		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

770,788

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-13-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 13-A REF REV  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	79,597.84		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	321,756.10		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	25.54		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	321,781.64		
-----			
TOTAL INCLUDING BALANCE FORWARD	401,379.48		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	-320,446.25		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-801.11		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-321,247.36		
-----			
BALANCE THIS STATEMENT	80,132.12		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	80,132.12		
ESCROWED INVESTMENTS	0.00		
TOTAL	80,132.12		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

9,615,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-13-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 13-B REF REV  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	404,559.83		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	695,792.17		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	98.58		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	695,890.75		
-----			
TOTAL INCLUDING BALANCE FORWARD	1,100,450.58		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-520,000.00		
REGISTERED INTEREST PAID	-50,700.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,426.76		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-572,126.76		
-----			
BALANCE THIS STATEMENT	528,323.82		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	528,323.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	528,323.82		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,430,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-13-C-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 13-C REF REV  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	159,242.50		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	287,171.25		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	37.57		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	287,208.82		
-----			
TOTAL INCLUDING BALANCE FORWARD	446,451.32		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-185,000.00		
REGISTERED INTEREST PAID	-79,006.26		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-660.02		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-264,666.28		
-----			
BALANCE THIS STATEMENT	181,785.04		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	181,785.04		
ESCROWED INVESTMENTS	0.00		
TOTAL	181,785.04		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

2,695,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-13-D-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 13-D REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	4,651.60		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	55,971.62		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2.69		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	1.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	55,975.31		
-----			
TOTAL INCLUDING BALANCE FORWARD	60,626.91		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-55,832.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-139.60		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-55,971.60		
-----			
BALANCE THIS STATEMENT	4,655.31		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,655.31		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,655.31		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,046,812

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-15-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 15-A REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2014
	0.00	-
MISCELLANEOUS	0.00	2015
TOTAL RECEIPTS	0.00	
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,321,773

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-15-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 15-B REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2014
	0.00	-
MISCELLANEOUS	0.00	2015
TOTAL RECEIPTS	0.00	
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	
-----		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,843,972

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-15-C-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 15-C REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	597,959.44		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	67.31		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		598,026.75	
-----			
TOTAL INCLUDING BALANCE FORWARD		598,026.75	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		598,026.75	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	598,026.75		
ESCROWED INVESTMENTS	0.00		
TOTAL		598,026.75	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

16,970,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-86-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 86-B REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	39,943.55		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	43,218.86		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.78		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	43,227.64		
-----			
TOTAL INCLUDING BALANCE FORWARD	83,171.19		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-43,110.35		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-107.78		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-43,218.13		
-----			
BALANCE THIS STATEMENT	39,953.06		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	39,953.06		
ESCROWED INVESTMENTS	0.00		
TOTAL	39,953.06		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

474,214

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-90-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 90-A REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	33,536.55		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	68,823.63		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.75		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	68,832.38		
-----			
TOTAL INCLUDING BALANCE FORWARD	102,368.93		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-20,489.00		
REGISTERED INTEREST PAID	-47,357.13		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-169.61		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-68,015.74		
-----			
BALANCE THIS STATEMENT	34,353.19		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	34,353.19		
ESCROWED INVESTMENTS	0.00		
TOTAL	34,353.19		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

593,031

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-90-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 90-B REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT		1,317.28	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	998.49		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.32		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		998.81	
-----			
TOTAL INCLUDING BALANCE FORWARD		2,316.09	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-991.51		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2.48		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-993.99	
-----			
BALANCE THIS STATEMENT		1,322.10	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,322.10		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,322.10	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

14,873

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-94-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 94-A REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	17,273.58		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	36,497.82		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.60		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	153.87		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	36,656.29		
-----			
TOTAL INCLUDING BALANCE FORWARD	53,929.87		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-9,858.83		
REGISTERED INTEREST PAID	-26,215.17		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-90.18		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-36,164.18		
-----			
BALANCE THIS STATEMENT	17,765.69		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	17,765.69		
ESCROWED INVESTMENTS	0.00		
TOTAL	17,765.69		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

383,444

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-94-C-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 94-C REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	34,321.27		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	11,900.28		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.81		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	162,260.66		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	174,163.75		
-----			
TOTAL INCLUDING BALANCE FORWARD	208,485.02		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-207,965.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-519.91		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-0.11		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-208,485.02		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 14

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-95-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 95-A REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT		36,753.89	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	160,383.11		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	14.40		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	189,761.52		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		350,159.03	
-----			
TOTAL INCLUDING BALANCE FORWARD		386,912.92	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-335,790.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-839.49		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-50,283.43		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-386,912.92	
-----			
BALANCE THIS STATEMENT		0.00	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		0.00	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 15

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-95-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 95-B REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	38,661.22		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	98,422.89		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	13.36		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	61,340.52		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	159,776.77		
-----			
TOTAL INCLUDING BALANCE FORWARD	198,437.99		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-187,117.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-10,826.12		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-494.87		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-198,437.99		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 15

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-96-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-A REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	5,788.16		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	14,723.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.01		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	9,165.65		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	23,891.30		
-----			
TOTAL INCLUDING BALANCE FORWARD	29,679.46		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-27,986.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,619.44		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-74.02		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-29,679.46		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 15

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-96-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-B REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	54,627.61		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	120,978.05		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	18.41		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	132,012.52		2014
TRANSFERS FROM OTHER ACCOUNTS	35,098.56		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	288,107.54		
-----			
TOTAL INCLUDING BALANCE FORWARD	342,735.15		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-328,573.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-13,307.44		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-854.71		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-342,735.15		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 15

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-96-C-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-C REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	17,160.31		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	38,548.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.81		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	49,092.53		2014
TRANSFERS FROM OTHER ACCOUNTS	4,395.03		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	92,042.17		
-----			
TOTAL INCLUDING BALANCE FORWARD	109,202.48		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-104,690.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-4,240.16		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-272.32		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-109,202.48		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 15

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-97-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 97-A REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	1,560.90		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	8,186.99		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.62		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	9,012.01		2014
TRANSFERS FROM OTHER ACCOUNTS	10,853.84		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	28,053.46		
-----			
TOTAL INCLUDING BALANCE FORWARD	29,614.36		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-28,240.82		
REGISTERED INTEREST PAID	-501.36		
ADMIN FEE TO REG BONDHOLDER	-798.32		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-73.86		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-29,614.36		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 15

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-97-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 97-B REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	13,189.93		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	82,934.70		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.73		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	82,940.43		
-----			
TOTAL INCLUDING BALANCE FORWARD	96,130.36		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-69,983.50		
REGISTERED INTEREST PAID	-6,001.68		
ADMIN FEE TO REG BONDHOLDER	-6,742.60		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-206.80		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-82,934.58		
-----			
BALANCE THIS STATEMENT	13,195.78		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,195.78		
ESCROWED INVESTMENTS	0.00		
TOTAL	13,195.78		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

256,236

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-1-99-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 99-A REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	112,667.10		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,140,949.28		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	59.37		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1,141,008.65		
-----			
TOTAL INCLUDING BALANCE FORWARD	1,253,675.75		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,058,872.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-80,077.24		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1,140,949.24		
-----			
BALANCE THIS STATEMENT	112,726.51		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	112,726.51		
ESCROWED INVESTMENTS	0.00		
TOTAL	112,726.51		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

16,677,234

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-00-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 00-A RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	31,369.98		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.79		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	8.79		
-----			
TOTAL INCLUDING BALANCE FORWARD	31,378.77		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	31,378.77		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	31,378.77		
ESCROWED INVESTMENTS	0.00		
TOTAL	31,378.77		
-----			
MAXIMUM RESERVE REQUIREMENT			
RR: 31,252			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-01-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 01-A RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	24,379.06		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.83		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6.83		
-----			
TOTAL INCLUDING BALANCE FORWARD	24,385.89		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	24,385.89		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	24,385.89		
ESCROWED INVESTMENTS	0.00		
TOTAL	24,385.89		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 24,342

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-01-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 01-B RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	97,253.67		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	27.26		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	27.26		
-----			
TOTAL INCLUDING BALANCE FORWARD	97,280.93		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	97,280.93		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	97,280.93		
ESCROWED INVESTMENTS	0.00		
TOTAL	97,280.93		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 96,996

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-02-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-A RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	25,036.53		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	7.01		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		7.01	
-----			
TOTAL INCLUDING BALANCE FORWARD		25,043.54	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		25,043.54	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	25,043.54		
ESCROWED INVESTMENTS	0.00		
TOTAL		25,043.54	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 25,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-02-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-B RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	15,540.38		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	4.36		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4.36		
-----			
TOTAL INCLUDING BALANCE FORWARD	15,544.74		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	15,544.74		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	15,544.74		
ESCROWED INVESTMENTS	0.00		
TOTAL	15,544.74		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 15,220

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-02-C-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-C RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT		1,037,940.25	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	8,689.47		UN
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		UA
INTEREST EARNED ON INVESTMENT POOL	293.10		UL
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		FY
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		8,982.57	
-----			
TOTAL INCLUDING BALANCE FORWARD		1,046,922.82	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		1,046,922.82	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,046,922.82		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,046,922.82	
-----			
MAXIMUM RESERVE REQUIREMENT			
RR:	1,042,736		

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-02-D-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-D RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	334,511.39		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	93.72		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	93.72		
-----			
TOTAL INCLUDING BALANCE FORWARD	334,605.11		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-92.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-92.00		
-----			
BALANCE THIS STATEMENT	334,513.11		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	334,513.11		
ESCROWED INVESTMENTS	0.00		
TOTAL	334,513.11		
-----			
MAXIMUM RESERVE REQUIREMENT			
RR: 334,490			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-02-E-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-E RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	37,142.38		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	10.41		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	10.41		
-----			
TOTAL INCLUDING BALANCE FORWARD	37,152.79		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	37,152.79		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	37,152.79		
ESCROWED INVESTMENTS	0.00		
TOTAL	37,152.79		
-----			
MAXIMUM RESERVE REQUIREMENT			
RR: 37,140			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-03-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 03-A RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	15,378.63		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.32		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4.32		
-----			
TOTAL INCLUDING BALANCE FORWARD	15,382.95		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	15,382.95		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	15,382.95		
ESCROWED INVESTMENTS	0.00		
TOTAL	15,382.95		
-----			
MAXIMUM RESERVE REQUIREMENT			
RR: 15,377			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-03-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 03-B RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	20,142.02		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.64		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5.64		
-----			
TOTAL INCLUDING BALANCE FORWARD	20,147.66		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-32.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-32.00		
-----			
BALANCE THIS STATEMENT	20,115.66		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	20,115.66		
ESCROWED INVESTMENTS	0.00		
TOTAL	20,115.66		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 20,114

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-04-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 04-A RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	56,013.86		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,941.50		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	16.13		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1,957.63		
-----			
TOTAL INCLUDING BALANCE FORWARD	57,971.49		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	57,971.49		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	57,971.49		
ESCROWED INVESTMENTS	0.00		
TOTAL	57,971.49		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 57,959

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-07-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 07-A RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	165,687.22		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	22,800.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	49.73		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	22,849.73		
-----			
TOTAL INCLUDING BALANCE FORWARD	188,536.95		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	188,536.95		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	188,536.95		
ESCROWED INVESTMENTS	0.00		
TOTAL	188,536.95		
-----			
MAXIMUM RESERVE REQUIREMENT			
RR: 228,000			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-07-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 07-B RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	251,020.01		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	46,980.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	77.11		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	47,057.11		
-----			
TOTAL INCLUDING BALANCE FORWARD	298,077.12		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	298,077.12		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	298,077.12		
ESCROWED INVESTMENTS	0.00		
TOTAL	298,077.12		
-----			
MAXIMUM RESERVE REQUIREMENT			
URR: 469,800			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-07-C-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 07-C RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	251,020.01		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	46,980.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	77.11		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	47,057.11		
-----			
TOTAL INCLUDING BALANCE FORWARD	298,077.12		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	298,077.12		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	298,077.12		
ESCROWED INVESTMENTS	0.00		
TOTAL	298,077.12		
-----			
MAXIMUM RESERVE REQUIREMENT			
URR: 469,800			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-07-D-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 07-D RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	198,142.31		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	37,083.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	60.87		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	37,144.47		
-----			
TOTAL INCLUDING BALANCE FORWARD	235,286.78		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	235,286.78		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	235,286.78		
ESCROWED INVESTMENTS	0.00		
TOTAL	235,286.78		
-----			
MAXIMUM RESERVE REQUIREMENT			
URR: 370,836			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-07-E-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 07-E RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	13,945.53		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,610.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.29		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,614.29		
-----			
TOTAL INCLUDING BALANCE FORWARD	16,559.82		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	16,559.82		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	16,559.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	16,559.82		
-----			
MAXIMUM RESERVE REQUIREMENT			
URR: 26,100			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-07-F-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 07-F RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	139,455.54		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	26,100.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	42.85		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	26,142.85		
-----			
TOTAL INCLUDING BALANCE FORWARD	165,598.39		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	165,598.39		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	165,598.39		
ESCROWED INVESTMENTS	0.00		
TOTAL	165,598.39		
-----			

MAXIMUM RESERVE REQUIREMENT  
URR: 261,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-09-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 09-A RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT		225,652.42	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	63.21		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		63.21	
-----			
TOTAL INCLUDING BALANCE FORWARD		225,715.63	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-122.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-122.00	
-----			
BALANCE THIS STATEMENT		225,593.63	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	225,593.63		
ESCROWED INVESTMENTS	0.00		
TOTAL		225,593.63	
-----			
MAXIMUM RESERVE REQUIREMENT			
RR:	225,578		

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-09-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 09-B RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	66,679.27		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	18.68		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	18.68		
-----			
TOTAL INCLUDING BALANCE FORWARD	66,697.95		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	66,697.95		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	66,697.95		
ESCROWED INVESTMENTS	0.00		
TOTAL	66,697.95		
-----			
MAXIMUM RESERVE REQUIREMENT			
RR: 66,674			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-13-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 13-A REF RES  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	961,663.41		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	269.49		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	269.49		
-----			
TOTAL INCLUDING BALANCE FORWARD	961,932.90		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-366.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-366.00		
-----			
BALANCE THIS STATEMENT	961,566.90		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	961,566.90		
ESCROWED INVESTMENTS	0.00		
TOTAL	961,566.90		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 961,500

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-13-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 13-B REF RES  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	97,516.58		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	27.32		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	27.32		
-----			
TOTAL INCLUDING BALANCE FORWARD	97,543.90		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-37.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-37.00		
-----			
BALANCE THIS STATEMENT	97,506.90		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	97,506.90		
ESCROWED INVESTMENTS	0.00		
TOTAL	97,506.90		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 97,500

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-13-C-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 13-C REF RES  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	288,025.87		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	80.69		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	80.69		
	-----		
TOTAL INCLUDING BALANCE FORWARD	288,106.56		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-87.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-87.00		
	-----		
BALANCE THIS STATEMENT	288,019.56		
	-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	288,019.56		
ESCROWED INVESTMENTS	0.00		
TOTAL	288,019.56		
	-----		
MAXIMUM RESERVE REQUIREMENT			
RR: 288,000			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-13-D-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 13-D RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	1,861.14	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	5,583.24	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.32	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2014
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2015
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	5,584.56	
-----		
TOTAL INCLUDING BALANCE FORWARD	7,445.70	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	7,445.70	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,445.70	
ESCROWED INVESTMENTS	0.00	
TOTAL	7,445.70	
-----		

MAXIMUM RESERVE REQUIREMENT  
RR: 55,832

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-15-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 15-A RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		
-----			
TOTAL INCLUDING BALANCE FORWARD	0.00		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
-----			
MAXIMUM RESERVE REQUIREMENT			
RR: 700,280			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-15-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 15-B RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
-----			
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		0.00	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		0.00	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 338,216

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-15-C-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 15-C RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		
-----			
TOTAL INCLUDING BALANCE FORWARD	0.00		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 1,682,519

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-86-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 86-B RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	50,500.28		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	14.15		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	14.15		
-----			
TOTAL INCLUDING BALANCE FORWARD	50,514.43		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-1.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1.00		
-----			
BALANCE THIS STATEMENT	50,513.43		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	50,513.43		
ESCROWED INVESTMENTS	0.00		
TOTAL	50,513.43		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 43,112

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-90-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 90-A RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	68,661.03	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	19.24	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2014
	0.00	-
MISCELLANEOUS	0.00	2015
TOTAL RECEIPTS	19.24	
-----		
TOTAL INCLUDING BALANCE FORWARD	68,680.27	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	68,680.27	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	68,680.27	
ESCROWED INVESTMENTS	0.00	
TOTAL	68,680.27	
-----		

MAXIMUM RESERVE REQUIREMENT  
RR: 68,651

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-90-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 90-B RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	1,163.48		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.34		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.34		
-----			
TOTAL INCLUDING BALANCE FORWARD	1,163.82		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	1,163.82		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,163.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,163.82		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 992

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-94-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 94-A RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	36,460.24		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	10.20		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	10.20		
-----			
TOTAL INCLUDING BALANCE FORWARD	36,470.44		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-61.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-61.00		
-----			
BALANCE THIS STATEMENT	36,409.44		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	36,409.44		
ESCROWED INVESTMENTS	0.00		
TOTAL	36,409.44		
-----			
MAXIMUM RESERVE REQUIREMENT			
RR: 36,407			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-94-C-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 94-C RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	162,403.97		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	10.45		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	10.45		
-----			
TOTAL INCLUDING BALANCE FORWARD	162,414.42		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-162,260.66		
TRANSFERS TO OTHER ACCOUNTS	-153.76		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-162,414.42		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-95-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 95-A RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	208,526.12		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	58.42		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	58.42		
-----			
TOTAL INCLUDING BALANCE FORWARD	208,584.54		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-189,761.52		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-189,761.52		
-----			
BALANCE THIS STATEMENT	18,823.02		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18,823.02		
ESCROWED INVESTMENTS	0.00		
TOTAL	18,823.02		

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-95-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 95-B RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	107,370.43		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	30.08		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	30.08		
	-----		
TOTAL INCLUDING BALANCE FORWARD	107,400.51		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-61,340.52		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-61,340.52		
	-----		
BALANCE THIS STATEMENT	46,059.99		
	-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	46,059.99		
ESCROWED INVESTMENTS	0.00		
TOTAL	46,059.99		

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-96-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-A RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	18,770.66		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	5.26		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5.26		
	-----		
TOTAL INCLUDING BALANCE FORWARD	18,775.92		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-9,165.65		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-9,165.65		
	-----		
BALANCE THIS STATEMENT	9,610.27		
	-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,610.27		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,610.27		

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-96-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-B RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	131,975.54		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	36.98		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	36.98		
	-----		
TOTAL INCLUDING BALANCE FORWARD	132,012.52		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-132,012.52		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-132,012.52		
	-----		
BALANCE THIS STATEMENT	0.00		
	-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-96-C-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-C RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	49,142.75		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	13.78		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	13.78		
	-----		
TOTAL INCLUDING BALANCE FORWARD	49,156.53		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-49,092.53		
TRANSFERS TO OTHER ACCOUNTS	-64.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-49,156.53		
	-----		
BALANCE THIS STATEMENT	0.00		
	-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-97-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 97-A RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	9,009.49		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2.52		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2.52		
	-----		
TOTAL INCLUDING BALANCE FORWARD	9,012.01		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-9,012.01		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-9,012.01		
	-----		
BALANCE THIS STATEMENT	0.00		
	-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-97-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 97-B RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	75,992.57		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	21.29		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	21.29		
-----			
TOTAL INCLUDING BALANCE FORWARD	76,013.86		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	76,013.86		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	76,013.86		
ESCROWED INVESTMENTS	0.00		
TOTAL	76,013.86		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 75,985

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-S-2-99-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 99-A RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	1,061,094.69		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	297.35		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	297.35		
-----			
TOTAL INCLUDING BALANCE FORWARD	1,061,392.04		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	1,061,392.04		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,061,392.04		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,061,392.04		
-----			
MAXIMUM RESERVE REQUIREMENT			
RR: 1,058,872			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-1-01-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 01-A WATER REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	61,418.92		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	132,082.26		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	14.46		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	132,096.72		
-----			
TOTAL INCLUDING BALANCE FORWARD	193,515.64		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-30,494.00		
REGISTERED INTEREST PAID	-100,703.60		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-327.99		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-131,525.59		
-----			
BALANCE THIS STATEMENT	61,990.05		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	61,990.05		
ESCROWED INVESTMENTS	0.00		
TOTAL	61,990.05		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,721,022

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-1-03-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 03-B WATER REF REV  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	132,028.60		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	627,584.34		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	29.03		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	163,251.96		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	790,865.33		
-----			
TOTAL INCLUDING BALANCE FORWARD	922,893.93		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-885,000.00		
REGISTERED INTEREST PAID	-35,881.41		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-12.52		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-922,893.93		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 15

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-1-03-C-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 03-C WATER REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	125,684.96		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	194,982.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	26.33		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	195,008.33		
-----			
TOTAL INCLUDING BALANCE FORWARD	320,693.29		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-119,707.00		
REGISTERED INTEREST PAID	-72,290.18		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-479.99		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-65.18		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-192,542.35		
-----			
BALANCE THIS STATEMENT	128,150.94		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	128,150.94		
ESCROWED INVESTMENTS	0.00		
TOTAL	128,150.94		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,385,950

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-1-06-X-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 06 WATER REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	153,170.06		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	9,723,474.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	78.57		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	1,249.87		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	9,724,803.08		
-----			
TOTAL INCLUDING BALANCE FORWARD	9,877,973.14		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-9,575,000.00		
REGISTERED INTEREST PAID	-300,956.36		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-16.78		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-9,877,973.14		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 15

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-1-07-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 07-A WATER REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	57,749.09		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	153,000.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	17.70		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	29.85		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	153,047.55		
-----			
TOTAL INCLUDING BALANCE FORWARD	210,796.64		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-60,000.00		
REGISTERED INTEREST PAID	-92,811.25		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-382.03		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-153,193.28		
-----			
BALANCE THIS STATEMENT	57,603.36		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	57,603.36		
ESCROWED INVESTMENTS	0.00		
TOTAL	57,603.36		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

2,185,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-1-07-N-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 07 WATER BAN  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		
-----			
TOTAL INCLUDING BALANCE FORWARD	0.00		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 13

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-1-08-X-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 08 WATER REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	97,831.45		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	397,200.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	44.95		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	397,244.95		
-----			
TOTAL INCLUDING BALANCE FORWARD	495,076.40		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	-396,986.25		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-992.46		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-397,978.71		
-----			
BALANCE THIS STATEMENT	97,097.69		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	97,097.69		
ESCROWED INVESTMENTS	0.00		
TOTAL	97,097.69		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

9,500,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-1-09-X-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 09 WATER REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	212,109.72		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	501,600.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	59.57		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	501,659.57		
-----			
TOTAL INCLUDING BALANCE FORWARD	713,769.29		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-255,000.00		
REGISTERED INTEREST PAID	-243,660.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,246.65		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-499,906.65		
-----			
BALANCE THIS STATEMENT	213,862.64		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	213,862.64		
ESCROWED INVESTMENTS	0.00		
TOTAL	213,862.64		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

6,140,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-1-12-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 12-A WATER REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	417,253.90		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	727,200.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	97.97		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	727,297.97		
-----			
TOTAL INCLUDING BALANCE FORWARD	1,144,551.87		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-595,000.00		
REGISTERED INTEREST PAID	-128,542.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,808.86		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-725,351.36		
-----			
BALANCE THIS STATEMENT	419,200.51		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	419,200.51		
ESCROWED INVESTMENTS	0.00		
TOTAL	419,200.51		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

6,245,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-1-12-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 12-B WATER REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	55,697.74		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	262,756.32		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	25.05		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	262,781.37		
-----			
TOTAL INCLUDING BALANCE FORWARD	318,479.11		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-25,000.00		
REGISTERED INTEREST PAID	-237,381.26		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-655.95		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-263,037.21		
-----			
BALANCE THIS STATEMENT	55,441.90		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	55,441.90		
ESCROWED INVESTMENTS	0.00		
TOTAL	55,441.90		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

7,750,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-1-13-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 13-A WATER REF REV  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	100,526.44		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	386,000.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	39.30		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	386,039.30		
-----			
TOTAL INCLUDING BALANCE FORWARD	486,565.74		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-25,000.00		
REGISTERED INTEREST PAID	-370,175.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-987.94		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-12,280.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-408,442.94		
-----			
BALANCE THIS STATEMENT	78,122.80		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	78,122.80		
ESCROWED INVESTMENTS	0.00		
TOTAL	78,122.80		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

9,875,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-1-13-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 13-B WATER REF REV  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	282,186.72		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	488,799.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	67.01		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	12,280.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	501,146.97		
-----			
TOTAL INCLUDING BALANCE FORWARD	783,333.69		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-415,000.00		
REGISTERED INTEREST PAID	-71,787.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,216.97		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-488,004.47		
-----			
BALANCE THIS STATEMENT	295,329.22		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	295,329.22		
ESCROWED INVESTMENTS	0.00		
TOTAL	295,329.22		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

2,460,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-1-15-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 15-A WATER REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	203,416.05		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	9.96		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		203,426.01	
-----			
TOTAL INCLUDING BALANCE FORWARD		203,426.01	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	-75,642.10		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-189.11		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-75,831.21	
-----			
BALANCE THIS STATEMENT		127,594.80	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	127,594.80		
ESCROWED INVESTMENTS	0.00		
TOTAL		127,594.80	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

9,575,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-1-15-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 15-B WATER REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	91,187.50	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	4.64	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2014
	0.00	-
MISCELLANEOUS	0.00	2015
TOTAL RECEIPTS	91,192.14	
-----		
TOTAL INCLUDING BALANCE FORWARD	91,192.14	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-2,770.83	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-6.93	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-2,777.76	
-----		
BALANCE THIS STATEMENT	88,414.38	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	88,414.38	
ESCROWED INVESTMENTS	0.00	
TOTAL	88,414.38	
-----		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

525,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-1-93-C-BE-06  
ACCOUNT NAME: BERKELEY CTY(HEDGESVILE93B)PSD 93C W REV  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	704.63	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	489.72	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.18	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	F
TRANSFERS FROM OTHER ACCOUNTS	0.00	Y
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	489.90	
-----		
TOTAL INCLUDING BALANCE FORWARD	1,194.53	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-452.03	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-1.13	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-453.16	
-----		
BALANCE THIS STATEMENT	741.37	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	741.37	
ESCROWED INVESTMENTS	0.00	
TOTAL	741.37	
-----		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

7,684

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-1-93-D-BE-06  
ACCOUNT NAME: BERKELEY CTY (OPEQUON 93) PSD 93-D W REV  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	364,553.08		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	751,217.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	84.65		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	751,302.29		
-----			
TOTAL INCLUDING BALANCE FORWARD	1,115,855.37		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-203,426.78		
REGISTERED INTEREST PAID	-540,925.23		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,860.88		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-746,212.89		
-----			
BALANCE THIS STATEMENT	369,642.48		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	369,642.48		
ESCROWED INVESTMENTS	0.00		
TOTAL	369,642.48		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

7,911,994

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-1-93-H-BE-06  
ACCOUNT NAME: BERKELEY CTY(HEDGESVILE93A)PSD 93B W REV  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	20,805.19		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	43,346.30		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	4.86		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	43,351.16		
-----			
TOTAL INCLUDING BALANCE FORWARD	64,156.35		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-11,309.00		
REGISTERED INTEREST PAID	-31,598.58		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-107.27		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-43,014.85		
-----			
BALANCE THIS STATEMENT	21,141.50		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	21,141.50		
ESCROWED INVESTMENTS	0.00		
TOTAL	21,141.50		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

402,069

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-1-96-X-BE-06  
ACCOUNT NAME: BERKELEY CTY (HEDGESVILLE96) PSD 96 W REV  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	22,499.09		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	46,713.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.23		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	46,719.19		
-----			
TOTAL INCLUDING BALANCE FORWARD	69,218.28		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-12,308.63		
REGISTERED INTEREST PAID	-34,020.65		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-115.83		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-46,445.11		
-----			
BALANCE THIS STATEMENT	22,773.17		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	22,773.17		
ESCROWED INVESTMENTS	0.00		
TOTAL	22,773.17		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

538,176

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-2-01-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 01-A WATER RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	132,101.43		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	37.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	37.00		
-----			
TOTAL INCLUDING BALANCE FORWARD	132,138.43		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-43.68		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-43.68		
-----			
BALANCE THIS STATEMENT	132,094.75		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	132,094.75		
ESCROWED INVESTMENTS	0.00		
TOTAL	132,094.75		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 132,082

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-2-03-C-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 03-C WATER RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	195,019.36		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	54.64		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	54.64		
-----			
TOTAL INCLUDING BALANCE FORWARD	195,074.00		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	195,074.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	195,074.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	195,074.00		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 194,990

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-2-03-M-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 03-A&B WATER RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	175,913.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	32.86	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2014
	0.00	-
MISCELLANEOUS	0.00	2015
TOTAL RECEIPTS	32.86	
-----		
TOTAL INCLUDING BALANCE FORWARD	175,945.86	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-163,251.96	
TRANSFERS TO OTHER ACCOUNTS	-1,250.42	
REFUNDS TO ISSUER	-11,443.48	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-175,945.86	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-2-07-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 07-A WATER RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
-----			
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		0.00	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		0.00	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 230,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-2-08-X-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 08 WATER RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
-----			
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		0.00	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		0.00	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 950,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-2-09-X-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 09 WATER RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	712,315.96		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	199.59		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	199.59		
-----			
TOTAL INCLUDING BALANCE FORWARD	712,515.55		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	712,515.55		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	712,515.55		
ESCROWED INVESTMENTS	0.00		
TOTAL	712,515.55		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 712,081

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-2-12-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 12-A WATER RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	742,744.98		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	208.08		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	208.08		
-----			
TOTAL INCLUDING BALANCE FORWARD	742,953.06		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-381.39		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-381.39		
-----			
BALANCE THIS STATEMENT	742,571.67		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	742,571.67		
ESCROWED INVESTMENTS	0.00		
TOTAL	742,571.67		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 742,500

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-2-12-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 12-B WATER RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	739,240.85		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	207.12		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	207.12		
-----			
TOTAL INCLUDING BALANCE FORWARD	739,447.97		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-379.64		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-379.64		
-----			
BALANCE THIS STATEMENT	739,068.33		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	739,068.33		
ESCROWED INVESTMENTS	0.00		
TOTAL	739,068.33		
-----			
MAXIMUM RESERVE REQUIREMENT			
RR: 738,997			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-2-13-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 13-A WATER REF RES  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	910,101.54		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	255.01		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	255.01		
-----			
TOTAL INCLUDING BALANCE FORWARD	910,356.55		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-243.70		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-243.70		
-----			
BALANCE THIS STATEMENT	910,112.85		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	910,112.85		
ESCROWED INVESTMENTS	0.00		
TOTAL	910,112.85		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 910,025

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-2-13-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 13-B WATER REF RES  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	287,524.17		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	80.55		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	80.55		
-----			
TOTAL INCLUDING BALANCE FORWARD	287,604.72		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	287,604.72		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	287,604.72		
ESCROWED INVESTMENTS	0.00		
TOTAL	287,604.72		
-----			
MAXIMUM RESERVE REQUIREMENT			
RR: 287,500			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-2-15-A-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 15-A WATER RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
-----			
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		0.00	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		0.00	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 787,800

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-2-15-B-BE-06  
ACCOUNT NAME: BERKELEY COUNTY PSD 15-B WATER RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2014
	0.00	-
MISCELLANEOUS	0.00	2015
TOTAL RECEIPTS	0.00	
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	
-----		

MAXIMUM RESERVE REQUIREMENT  
RR: 137,700

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-9-12-X-BE-16  
ACCOUNT NAME: BERKELEY COUNTY PSD 12 WATER CONSTR  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	496,176.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	130.96		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	130.96		
-----			
TOTAL INCLUDING BALANCE FORWARD	496,306.96		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-48,595.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-48,595.00		
-----			
BALANCE THIS STATEMENT	447,711.96		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	447,711.96		
ESCROWED INVESTMENTS	0.00		
TOTAL	447,711.96		
-----			

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE  
WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN,  
IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-2-93-C-BE-06  
ACCOUNT NAME: BERKELEY CTY(HEDGESVILE93B)PSD 93C W RES  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	452.78		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.13		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.13		
-----			
TOTAL INCLUDING BALANCE FORWARD	452.91		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	452.91		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	452.91		
ESCROWED INVESTMENTS	0.00		
TOTAL	452.91		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 452

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-2-93-D-BE-06  
ACCOUNT NAME: BERKELEY CTY (OPEQUON 93) PSD 93-D W RES  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	751,330.73		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	210.52		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		210.52	
-----			
TOTAL INCLUDING BALANCE FORWARD		751,541.25	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-250.73		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-250.73	
-----			
BALANCE THIS STATEMENT		751,290.52	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	751,290.52		
ESCROWED INVESTMENTS	0.00		
TOTAL		751,290.52	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 751,218

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-2-93-H-BE-06  
ACCOUNT NAME: BERKELEY CTY(HEDGESVILE93A)PSD 93B W RES  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	43,382.25		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	12.14		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		12.14	
-----			
TOTAL INCLUDING BALANCE FORWARD		43,394.39	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-43.20		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-43.20	
-----			
BALANCE THIS STATEMENT		43,351.19	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	43,351.19		
ESCROWED INVESTMENTS	0.00		
TOTAL		43,351.19	
-----			
MAXIMUM RESERVE REQUIREMENT			
RR: 43,347			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: BEP-W-2-96-X-BE-06  
ACCOUNT NAME: BERKELEY CTY (HEDGESVILLE96) PSD 96 W RES  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	46,751.90	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	13.10	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2014
	0.00	-
MISCELLANEOUS	0.00	2015
TOTAL RECEIPTS	13.10	
-----		
TOTAL INCLUDING BALANCE FORWARD	46,765.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-46.49	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-46.49	
-----		
BALANCE THIS STATEMENT	46,718.51	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	46,718.51	
ESCROWED INVESTMENTS	0.00	
TOTAL	46,718.51	
-----		

MAXIMUM RESERVE REQUIREMENT  
RR: 46,714

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: MAR-U-1-00-A-BE-12  
ACCOUNT NAME: MARTINSBURG 00-A WATER & SEWER REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	100,518.29		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	500,601.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	39.92		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	500,641.88		
-----			
TOTAL INCLUDING BALANCE FORWARD	601,160.17		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-396,898.00		
REGISTERED INTEREST PAID	-62,904.07		
ADMIN FEE TO REG BONDHOLDER	-40,800.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,251.52		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-501,853.59		
-----			
BALANCE THIS STATEMENT	99,306.58		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	99,306.58		
ESCROWED INVESTMENTS	0.00		
TOTAL	99,306.58		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

2,896,523

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: MAR-U-1-00-B-BE-12  
ACCOUNT NAME: MARTINSBURG 00-B WATER & SEWER REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	40,088.73		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	200,019.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	15.93		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	200,034.93		
-----			
TOTAL INCLUDING BALANCE FORWARD	240,123.66		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-160,457.00		
REGISTERED INTEREST PAID	-39,562.33		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-500.05		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-200,519.38		
-----			
BALANCE THIS STATEMENT	39,604.28		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	39,604.28		
ESCROWED INVESTMENTS	0.00		
TOTAL	39,604.28		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,218,084

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: MAR-U-1-00-C-BE-12  
ACCOUNT NAME: MARTINSBURG 00-C WATER & SEWER REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	66,552.32		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	128,931.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	17.86		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	128,949.82		
-----			
TOTAL INCLUDING BALANCE FORWARD	195,502.14		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-29,767.00		
REGISTERED INTEREST PAID	-98,301.10		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-320.18		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-128,388.28		
-----			
BALANCE THIS STATEMENT	67,113.86		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	67,113.86		
ESCROWED INVESTMENTS	0.00		
TOTAL	67,113.86		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,679,963

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: MAR-U-1-11-A-BE-12  
ACCOUNT NAME: MARTINSBURG 11-A WATER & SEWER REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	391,821.89		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	616,950.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	81.79		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	617,031.79		
-----			
TOTAL INCLUDING BALANCE FORWARD	1,008,853.68		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-360,000.00		
REGISTERED INTEREST PAID	-249,060.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,522.66		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-610,582.66		
-----			
BALANCE THIS STATEMENT	398,271.02		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	398,271.02		
ESCROWED INVESTMENTS	0.00		
TOTAL	398,271.02		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

7,870,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: MAR-U-1-12-A-BE-12  
ACCOUNT NAME: MARTINSBURG 12-A WATER & SEWER REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	8,285.26		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2.31		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2.31		
-----			
TOTAL INCLUDING BALANCE FORWARD	8,287.57		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	8,287.57		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,287.57		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,287.57		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLLED 13 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: MAR-U-1-13-A-BE-12  
ACCOUNT NAME: MARTINSBURG 13-A WATER & SEWER REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2014
	0.00	-
MISCELLANEOUS	0.00	2015
TOTAL RECEIPTS	0.00	
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

25,965,678

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: MAR-U-1-13-B-BE-12  
ACCOUNT NAME: MARTINSBURG 13-B WATER & SEWER REVENUE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2014
	0.00	-
MISCELLANEOUS	0.00	2015
TOTAL RECEIPTS	0.00	
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	
-----		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: MAR-U-2-00-A-BE-12  
ACCOUNT NAME: MARTINSBURG 00-A WATER & SEWER RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	459,847.75		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	128.13		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	128.13		
-----			
TOTAL INCLUDING BALANCE FORWARD	459,975.88		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-142.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-142.00		
-----			
BALANCE THIS STATEMENT	459,833.88		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	459,833.88		
ESCROWED INVESTMENTS	0.00		
TOTAL	459,833.88		
-----			
MAXIMUM RESERVE REQUIREMENT			
RR: 459,802			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: MAR-U-2-00-B-BE-12  
ACCOUNT NAME: MARTINSBURG 00-B WATER & SEWER RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	200,039.27		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	55.72		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	55.72		
-----			
TOTAL INCLUDING BALANCE FORWARD	200,094.99		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-62.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-62.00		
-----			
BALANCE THIS STATEMENT	200,032.99		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	200,032.99		
ESCROWED INVESTMENTS	0.00		
TOTAL	200,032.99		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 200,019

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: MAR-U-2-00-C-BE-12  
ACCOUNT NAME: MARTINSBURG 00-C WATER & SEWER RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	128,951.71		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	35.94		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	35.94		
-----			
TOTAL INCLUDING BALANCE FORWARD	128,987.65		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-47.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-47.00		
-----			
BALANCE THIS STATEMENT	128,940.65		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	128,940.65		
ESCROWED INVESTMENTS	0.00		
TOTAL	128,940.65		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 128,932

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: MAR-U-2-11-A-BE-12  
ACCOUNT NAME: MARTINSBURG 11-A WATER & SEWER RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	620,615.18		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	172.93		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	172.93		
-----			
TOTAL INCLUDING BALANCE FORWARD	620,788.11		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	620,788.11		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	620,788.11		
ESCROWED INVESTMENTS	0.00		
TOTAL	620,788.11		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 620,410

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: MAR-U-2-13-A-BE-12  
ACCOUNT NAME: MARTINSBURG 13-A WATER & SEWER RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	1,821,552.67	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	ANN
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	UN
INTEREST EARNED ON INVESTMENT POOL	507.53	UA
INTEREST EARNED ON ESC INVESTMENTS	0.00	UL
INCOME EARNED ON LOANED ESC INVEST	0.00	FL
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	FY
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2014
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2015
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	507.53	
-----		
TOTAL INCLUDING BALANCE FORWARD	1,822,060.20	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-563.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-563.00	
-----		
BALANCE THIS STATEMENT	1,821,497.20	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,821,497.20	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,821,497.20	
-----		

MAXIMUM RESERVE REQUIREMENT  
RR: 1,821,372

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: MAR-U-2-13-B-BE-12  
ACCOUNT NAME: MARTINSBURG 13-B WATER & SEWER RESERVE  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		
-----			
TOTAL INCLUDING BALANCE FORWARD	0.00		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
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MAXIMUM RESERVE REQUIREMENT  
RR: 728,574