

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		34,655.92
Receipts:		
Deposits from Treasurer	10,794.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,795.63
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Total Including Balance Forward		45,451.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		45,451.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,451.55	
Escrowed Investments	0.00	
Total		45,451.55

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,095,000

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

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

Activity
 From 08/01/2015 To 08/31/2015
 County: Raleigh County

Balance Last Statement		66,330.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.29
Total Including Balance Forward		66,333.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,333.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,333.97	
Escrowed Investments	0.00	
Total		66,333.97

Maximum Reserve Requirement: 66,324

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beckley 04-A Sewer Revenue
BEK-S-1-04-A-RL-12

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		199,871.52
Receipts:		
Deposits from Treasurer	49,851.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49,861.66
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Total Including Balance Forward		249,733.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		249,733.18
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	249,733.18	
Escrowed Investments	0.00	
Total		249,733.18

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 5,413,351

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beckley 04-A Sewer Reserve
BEK-S-2-04-A-RL-12

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		520,962.51
Receipts:		
Deposits from Treasurer	4,578.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,604.69
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Total Including Balance Forward		525,567.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		525,567.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	525,567.20	
Escrowed Investments	0.00	
Total		525,567.20

Maximum Reserve Requirement: 549,464

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		19,102.17
Receipts:		
Deposits from Treasurer	3,746.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,747.50
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Total Including Balance Forward		22,849.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		22,849.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,849.67	
Escrowed Investments	0.00	
Total		22,849.67

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 526,339

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		23,434.47
Receipts:		
Deposits from Treasurer	344.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		345.29
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Total Including Balance Forward		23,779.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		23,779.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,779.76	
Escrowed Investments	0.00	
Total		23,779.76

Maximum Reserve Requirement: 41,295

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		7,738.69
Receipts:		
Deposits from Treasurer	2,662.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,662.39
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Total Including Balance Forward		10,401.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		10,401.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,401.08	
Escrowed Investments	0.00	
Total		10,401.08

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 915,489

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

Statement of Accounts
Beckley 09-C Sewer Reserve
BEK-S-2-09-C-RL-12

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		12,710.80
Receipts:		
Deposits from Treasurer	222.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		223.40
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Total Including Balance Forward		12,934.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		12,934.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,934.20	
Escrowed Investments	0.00	
Total		12,934.20

Maximum Reserve Requirement: 26,732

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		239,968.48
Receipts:		
Deposits from Treasurer	60,667.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,678.96
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Total Including Balance Forward		300,647.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		300,647.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	300,647.44	
Escrowed Investments	0.00	
Total		300,647.44

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 3,022,780

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		668,742.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.14
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Total Including Balance Forward		668,775.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		668,775.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	668,775.76	
Escrowed Investments	0.00	
Total		668,775.76

Maximum Reserve Requirement: 668,671

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		24,084.35
Receipts:		
Deposits from Treasurer	12,031.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,032.46
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Total Including Balance Forward		36,116.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,595.06	
Registered Interest Paid	-5,408.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,031.20
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Balance This Statement		24,085.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,085.61	
Escrowed Investments	0.00	
Total		24,085.61
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Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,669,196

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		2,686.92
Receipts:		
Deposits from Treasurer	875.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		875.64
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Total Including Balance Forward		3,562.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		3,562.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,562.56	
Escrowed Investments	0.00	
Total		3,562.56

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 173,342

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		9,771.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.48
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Total Including Balance Forward		9,772.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		9,772.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,772.25	
Escrowed Investments	0.00	
Total		9,772.25

Maximum Reserve Requirement: 9,768

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		38,071.97
Receipts:		
Deposits from Treasurer	18,502.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,504.17
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Total Including Balance Forward		56,576.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		56,576.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	56,576.14	
Escrowed Investments	0.00	
Total		56,576.14

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 4,386,479

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		207,678.09
Receipts:		
Deposits from Treasurer	1,720.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,730.24
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Total Including Balance Forward		209,408.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		209,408.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	209,408.33	
Escrowed Investments	0.00	
Total		209,408.33

Maximum Reserve Requirement: 206,423

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		44,750.03
Receipts:		
Deposits from Treasurer	20,373.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,375.22
<hr/>		
Total Including Balance Forward		65,125.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		65,125.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,125.25	
Escrowed Investments	0.00	
Total		65,125.25

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 4,034,322

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		227,437.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.06
<hr/>		
Total Including Balance Forward		227,448.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		227,448.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	227,448.12	
Escrowed Investments	0.00	
Total		227,448.12

Maximum Reserve Requirement: 227,288

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		7,891.28
Receipts:		
Deposits from Treasurer	3,927.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,928.21
<hr/>		
Total Including Balance Forward		11,819.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,819.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,819.49	
Escrowed Investments	0.00	
Total		11,819.49

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 996,905

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		43,876.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.13
<hr/>		
Total Including Balance Forward		43,878.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		43,878.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,878.90	
Escrowed Investments	0.00	
Total		43,878.90

Maximum Reserve Requirement: 43,820

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		25,505.28
Receipts:		
Deposits from Treasurer	12,749.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,750.57
<hr/>		
Total Including Balance Forward		38,255.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		38,255.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,255.85	
Escrowed Investments	0.00	
Total		38,255.85

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 4,781,028

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		150,262.54
Receipts:		
Deposits from Treasurer	1,274.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,282.24
<hr/>		
Total Including Balance Forward		151,544.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		151,544.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	151,544.78	
Escrowed Investments	0.00	
Total		151,544.78

Maximum Reserve Requirement: 152,992

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

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

Activity
 From 08/01/2015 To 08/31/2015
 County: Raleigh County

Balance Last Statement		24,605.56
Receipts:		
Deposits from Treasurer	24,451.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,452.83
Total Including Balance Forward		49,058.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,388.40	
Registered Interest Paid	-8,063.24	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,507.88
Balance This Statement		24,550.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,550.51	
Escrowed Investments	0.00	
Total		24,550.51

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 2,458,262

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		293,451.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.27
<hr/>		
Total Including Balance Forward		293,466.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		293,466.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	293,466.20	
Escrowed Investments	0.00	
Total		293,466.20

Maximum Reserve Requirement: 293,420

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		1,199.12
Receipts:		
Deposits from Treasurer	599.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		599.19
<hr/>		
Total Including Balance Forward		1,798.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,798.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,798.31	
Escrowed Investments	0.00	
Total		1,798.31

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 237,242

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		7,193.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.35
<hr/>		
Total Including Balance Forward		7,193.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,193.86
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,193.86	
Escrowed Investments	0.00	
Total		7,193.86

Maximum Reserve Requirement: 7,192

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		1,653.61
Receipts:		
Deposits from Treasurer	826.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		826.37
<hr/>		
Total Including Balance Forward		2,479.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,479.98
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,479.98	
Escrowed Investments	0.00	
Total		2,479.98

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 154,237

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		6,215.86
Receipts:		
Deposits from Treasurer	75.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75.30
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Total Including Balance Forward		6,291.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,291.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,291.16	
Escrowed Investments	0.00	
Total		6,291.16

Maximum Reserve Requirement: 9,000

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		26,983.51
Receipts:		
Deposits from Treasurer	13,484.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,486.04
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Total Including Balance Forward		40,469.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		40,469.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,469.55	
Escrowed Investments	0.00	
Total		40,469.55

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 4,137,028

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		123,925.50
Receipts:		
Deposits from Treasurer	1,253.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,259.70
<hr/>		
Total Including Balance Forward		125,185.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		125,185.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	125,185.20	
Escrowed Investments	0.00	
Total		125,185.20

Maximum Reserve Requirement: 150,440

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		4,184.50
Receipts:		
Deposits from Treasurer	345.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		345.70
<hr/>		
Total Including Balance Forward		4,530.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		4,530.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,530.20	
Escrowed Investments	0.00	
Total		4,530.20

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 45,604

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		4,152.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.20
<hr/>		
Total Including Balance Forward		4,152.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,152.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,152.79	
Escrowed Investments	0.00	
Total		4,152.79

Maximum Reserve Requirement: 4,146

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		2,861.86
Receipts:		
Deposits from Treasurer	1,147.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,147.28
<hr/>		
Total Including Balance Forward		4,009.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,009.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,009.14	
Escrowed Investments	0.00	
Total		4,009.14

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 43,750

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		12,518.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.61
<hr/>		
Total Including Balance Forward		12,519.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,519.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,519.55	
Escrowed Investments	0.00	
Total		12,519.55

Maximum Reserve Requirement: 12,500

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		9,942.02
Receipts:		
Deposits from Treasurer	3,823.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,824.40
<hr/>		
Total Including Balance Forward		13,766.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		13,766.42
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,766.42	
Escrowed Investments	0.00	
Total		13,766.42

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,009,515

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		45,910.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.23
<hr/>		
Total Including Balance Forward		45,912.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		45,912.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,912.41	
Escrowed Investments	0.00	
Total		45,912.41

Maximum Reserve Requirement: 45,887

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		5,896.06
Receipts:		
Deposits from Treasurer	2,639.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,640.15
<hr/>		
Total Including Balance Forward		8,536.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		8,536.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,536.21	
Escrowed Investments	0.00	
Total		8,536.21

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 164,114

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		29,111.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.42
<hr/>		
Total Including Balance Forward		29,112.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		29,112.59
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,112.59	
Escrowed Investments	0.00	
Total		29,112.59

Maximum Reserve Requirement: 29,096

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		18,160.73
Receipts:		
Deposits from Treasurer	489.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		490.28
<hr/>		
Total Including Balance Forward		18,651.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		18,651.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,651.01	
Escrowed Investments	0.00	
Total		18,651.01
<hr/>		

Maximum Reserve Requirement: 58,728

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		29,865.46
Receipts:		
Deposits from Treasurer	804.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		806.25
<hr/>		
Total Including Balance Forward		30,671.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		30,671.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,671.71	
Escrowed Investments	0.00	
Total		30,671.71

Maximum Reserve Requirement: 96,576

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		69,765.58
Receipts:		
Deposits from Treasurer	996.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		999.79
<hr/>		
Total Including Balance Forward		70,765.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		70,765.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,765.37	
Escrowed Investments	0.00	
Total		70,765.37

Maximum Reserve Requirement: 119,568

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		1,170.21
Receipts:		
Deposits from Treasurer	78.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78.06
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Total Including Balance Forward		1,248.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,248.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,248.27	
Escrowed Investments	0.00	
Total		1,248.27

Maximum Reserve Requirement: 9,360

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		8,142.83
Receipts:		
Deposits from Treasurer	814.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		814.60
<hr/>		
Total Including Balance Forward		8,957.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		8,957.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,957.43	
Escrowed Investments	0.00	
Total		8,957.43

Maximum Reserve Requirement: 97,704

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

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

Activity
 From 08/01/2015 To 08/31/2015
 County: Raleigh County

Balance Last Statement		52,858.99
Receipts:		
Deposits from Treasurer	15,895.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,898.05
Total Including Balance Forward		68,757.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,757.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,757.04	
Escrowed Investments	0.00	
Total		68,757.04

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 3,538,480

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		177,711.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.64
<hr/>		
Total Including Balance Forward		177,720.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		177,720.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	177,720.37	
Escrowed Investments	0.00	
Total		177,720.37

Maximum Reserve Requirement: 176,928

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		41,896.95
Receipts:		
Deposits from Treasurer	14,565.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,567.82
<hr/>		
Total Including Balance Forward		56,464.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		56,464.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	56,464.77	
Escrowed Investments	0.00	
Total		56,464.77

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 3,900,534

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		152,113.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.40
<hr/>		
Total Including Balance Forward		152,120.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		152,120.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152,120.81	
Escrowed Investments	0.00	
Total		152,120.81
<hr/>		

Maximum Reserve Requirement: 151,480

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

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

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 142,120

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

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

Maximum Reserve Requirement: 76,776

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		5,980.87
Receipts:		
Deposits from Treasurer	5,994.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,994.40
<hr/>		
Total Including Balance Forward		11,975.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,709.01	
Registered Interest Paid	-271.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,994.11
<hr/>		
Balance This Statement		5,981.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,981.16	
Escrowed Investments	0.00	
Total		5,981.16

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 192,839

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		96,272.55
Receipts:		
Deposits from Treasurer	37,211.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37,215.74
<hr/>		
Total Including Balance Forward		133,488.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		133,488.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	133,488.29	
Escrowed Investments	0.00	
Total		133,488.29

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 2,022,720

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		406,335.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.76
<hr/>		
Total Including Balance Forward		406,355.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		406,355.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	406,355.43	
Escrowed Investments	0.00	
Total		406,355.43

Maximum Reserve Requirement: 404,544

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		9.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		9.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9.73	
Escrowed Investments	0.00	
Total		9.73
<hr/>		

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

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

Statement of Accounts
Raleigh County Schools 04 Sur Col
RLE-E-5-04-X-RL-13

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

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

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		91,310.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.40
<hr/>		
Total Including Balance Forward		91,315.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		91,315.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	91,315.16	
Escrowed Investments	0.00	
Total		91,315.16

Maximum Reserve Requirement: 112,788

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		6,344.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.31
<hr/>		
Total Including Balance Forward		6,344.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,344.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,344.60	
Escrowed Investments	0.00	
Total		6,344.60

Maximum Reserve Requirement: 7,836

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		14,483.95
Receipts:		
Deposits from Treasurer	7,246.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,247.66
<hr/>		
Total Including Balance Forward		21,731.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,731.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,731.61	
Escrowed Investments	0.00	
Total		21,731.61

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,472,103

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		80,706.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.92
<hr/>		
Total Including Balance Forward		80,710.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		80,710.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,710.32	
Escrowed Investments	0.00	
Total		80,710.32

Maximum Reserve Requirement: 80,664

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		12,628.95
Receipts:		
Deposits from Treasurer	6,319.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,319.94
<hr/>		
Total Including Balance Forward		18,948.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		18,948.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,948.89	
Escrowed Investments	0.00	
Total		18,948.89

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 2,307,565

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		58,041.54
Receipts:		
Deposits from Treasurer	630.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		633.30
<hr/>		
Total Including Balance Forward		58,674.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		58,674.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,674.84	
Escrowed Investments	0.00	
Total		58,674.84

Maximum Reserve Requirement: 75,658

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		14,814.69
Receipts:		
Deposits from Treasurer	7,412.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,413.54
<hr/>		
Total Including Balance Forward		22,228.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		22,228.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,228.23	
Escrowed Investments	0.00	
Total		22,228.23

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 2,470,513

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		81,046.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.94
<hr/>		
Total Including Balance Forward		81,050.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		81,050.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,050.69	
Escrowed Investments	0.00	
Total		81,050.69

Maximum Reserve Requirement: 81,004

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		14,500.57
Receipts:		
Deposits from Treasurer	7,255.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,256.65
<hr/>		
Total Including Balance Forward		21,757.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,757.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,757.22	
Escrowed Investments	0.00	
Total		21,757.22

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 2,160,343

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		27,608.78
Receipts:		
Deposits from Treasurer	673.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		674.37
<hr/>		
Total Including Balance Forward		28,283.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		28,283.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,283.15	
Escrowed Investments	0.00	
Total		28,283.15

Maximum Reserve Requirement: 80,764

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		18,475.09
Receipts:		
Deposits from Treasurer	1,846.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,847.14
<hr/>		
Total Including Balance Forward		20,322.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		20,322.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,322.23	
Escrowed Investments	0.00	
Total		20,322.23

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 110,488

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

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

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

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		1,415.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.07
<hr/>		
Total Including Balance Forward		1,415.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,415.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,415.11	
Escrowed Investments	0.00	
Total		1,415.11

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

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		1,805.73
Receipts:		
Deposits from Treasurer	839.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		839.34
<hr/>		
Total Including Balance Forward		2,645.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,645.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,645.07	
Escrowed Investments	0.00	
Total		2,645.07

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 11,363

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		9,233.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.45
<hr/>		
Total Including Balance Forward		9,233.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,233.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,233.84	
Escrowed Investments	0.00	
Total		9,233.84

Maximum Reserve Requirement: 9,227

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		20,197.15
Receipts:		
Deposits from Treasurer	10,105.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,106.60
<hr/>		
Total Including Balance Forward		30,303.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		30,303.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,303.75	
Escrowed Investments	0.00	
Total		30,303.75

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 357,061

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		109,907.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.34
<hr/>		
Total Including Balance Forward		109,912.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		109,912.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	109,912.78	
Escrowed Investments	0.00	
Total		109,912.78

Maximum Reserve Requirement: 109,865

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		100,530.09
Receipts:		
Deposits from Treasurer	17,696.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,701.50
<hr/>		
Total Including Balance Forward		118,231.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		118,231.59
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	118,231.59	
Escrowed Investments	0.00	
Total		118,231.59

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 2,440,909

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		211,971.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.31
<hr/>		
Total Including Balance Forward		211,981.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		211,981.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	211,981.95	
Escrowed Investments	0.00	
Total		211,981.95

Maximum Reserve Requirement: 211,872

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		11,048.87
Receipts:		
Deposits from Treasurer	5,528.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,529.12
<hr/>		
Total Including Balance Forward		16,577.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		16,577.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,577.99	
Escrowed Investments	0.00	
Total		16,577.99

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 285,498

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		60,137.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.92
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Total Including Balance Forward		60,140.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		60,140.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,140.48	
Escrowed Investments	0.00	
Total		60,140.48

Maximum Reserve Requirement: 60,105

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		7,710.78
Receipts:		
Deposits from Treasurer	3,858.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,859.01
<hr/>		
Total Including Balance Forward		11,569.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,569.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,569.79	
Escrowed Investments	0.00	
Total		11,569.79

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 157,312

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		41,971.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.04
<hr/>		
Total Including Balance Forward		41,973.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		41,973.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,973.94	
Escrowed Investments	0.00	
Total		41,973.94

Maximum Reserve Requirement: 41,950

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		6,911.71
Receipts:		
Deposits from Treasurer	3,458.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,458.86
<hr/>		
Total Including Balance Forward		10,370.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		10,370.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,370.57	
Escrowed Investments	0.00	
Total		10,370.57

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 178,600

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		37,620.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.83
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Total Including Balance Forward		37,622.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		37,622.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,622.06	
Escrowed Investments	0.00	
Total		37,622.06
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Maximum Reserve Requirement: 37,600

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		5,087.74
Receipts:		
Deposits from Treasurer	893.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		893.64
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Total Including Balance Forward		5,981.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5,981.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,981.38	
Escrowed Investments	0.00	
Total		5,981.38

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 134,602

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		10,704.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.52
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Total Including Balance Forward		10,704.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		10,704.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,704.60	
Escrowed Investments	0.00	
Total		10,704.60

Maximum Reserve Requirement: 10,697

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		15,900.00
Receipts:		
Deposits from Treasurer	4,379.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,380.09
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Total Including Balance Forward		20,280.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		20,280.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,280.09	
Escrowed Investments	0.00	
Total		20,280.09

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 574,451

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		52,107.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.58
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Total Including Balance Forward		52,110.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		52,110.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,110.06	
Escrowed Investments	0.00	
Total		52,110.06

Maximum Reserve Requirement: 51,142

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		7,191.40
Receipts:		
Deposits from Treasurer	988.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		988.53
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Total Including Balance Forward		8,179.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,179.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,179.93	
Escrowed Investments	0.00	
Total		8,179.93

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 121,563

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

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

Activity
From 08/01/2015 To 08/31/2015
County: Raleigh County

Balance Last Statement		11,544.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.57
<hr/>		
Total Including Balance Forward		11,545.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		11,545.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,545.12	
Escrowed Investments	0.00	
Total		11,545.12

Maximum Reserve Requirement: 11,543