

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

**Statement of Accounts**  
**Ceredo 11-A Sewer Revenue**  
**CER-S-1-11-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		2,458.08
Receipts:		
Deposits from Treasurer	1,255.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,255.25
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Total Including Balance Forward		3,713.33
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		3,713.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,713.33	
Escrowed Investments	0.00	
Total		3,713.33

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 490,323

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

**Statement of Accounts**  
**Ceredo 11-A Sewer Reserve**  
**CER-S-2-11-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		5,833.41
Receipts:		
Deposits from Treasurer	114.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		114.53
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Total Including Balance Forward		5,947.94
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
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Balance This Statement		5,947.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,947.94	
Escrowed Investments	0.00	
Total		5,947.94

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Maximum Reserve Requirement: 13,716

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

**Statement of Accounts**  
**Ceredo 91-A Sewer Revenue**  
**CER-S-1-91-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		28,843.35
Receipts:		
Deposits from Treasurer	4,401.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,402.12
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Total Including Balance Forward		33,245.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		33,245.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,245.47	
Escrowed Investments	0.00	
Total		33,245.47

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 449,199

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

**Statement of Accounts**  
**Ceredo 91-A Sewer Reserve**  
**CER-S-2-91-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		52,823.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.06	
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		2.06
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Total Including Balance Forward		52,825.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		52,825.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,825.87	
Escrowed Investments	0.00	
Total		52,825.87

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Maximum Reserve Requirement: 52,801

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

**Statement of Accounts**  
**Ceredo 91-B Sewer Revenue**  
**CER-S-1-91-B-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		1,886.80
Receipts:		
Deposits from Treasurer	61.20	
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		61.27
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Total Including Balance Forward		1,948.07
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
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Balance This Statement		1,948.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,948.07	
Escrowed Investments	0.00	
Total		1,948.07

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 11,015

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ceredo 91-B Sewer Reserve**  
**CER-S-2-91-B-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		877.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
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		0.03
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Total Including Balance Forward		877.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		877.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	877.80	
Escrowed Investments	0.00	
Total		877.80

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Maximum Reserve Requirement: 735

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

**Statement of Accounts**  
**Ceredo 07-A Water Revenue**  
**CER-W-1-07-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		17,253.52
Receipts:		
Deposits from Treasurer	8,654.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,654.91
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Total Including Balance Forward		25,908.43
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
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Balance This Statement		25,908.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,908.43	
Escrowed Investments	0.00	
Total		25,908.43

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 2,137,500

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

**Statement of Accounts**  
**Ceredo 07-A Water Reserve**  
**CER-W-2-07-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		90,021.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.50
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Total Including Balance Forward		90,024.71
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
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Balance This Statement		90,024.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	90,024.71	
Escrowed Investments	0.00	
Total		90,024.71

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Maximum Reserve Requirement: 90,000

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

**Statement of Accounts**  
**Crum PSD 02-A Water Reserve**  
**CRU-W-2-02-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		49,575.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.90
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Total Including Balance Forward		49,577.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		49,577.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,577.51	
Escrowed Investments	0.00	
Total		49,577.51

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Maximum Reserve Requirement: 49,572

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

**Statement of Accounts**  
**Crum PSD 10-A Water Reserve**  
**CRU-W-2-10-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		26,662.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.00
<hr/>		
Total Including Balance Forward		26,663.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		26,663.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,663.54	
Escrowed Investments	0.00	
Total		26,663.54

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Maximum Reserve Requirement: 79,944

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

**Statement of Accounts**  
**Crum PSD 10-B Water Reserve**  
**CRU-W-2-10-B-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		15,066.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.56
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Total Including Balance Forward		15,067.22
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
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Balance This Statement		15,067.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,067.22	
Escrowed Investments	0.00	
Total		15,067.22

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Maximum Reserve Requirement: 44,088

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

**Statement of Accounts**  
**Crum PSD 12-A Water Reserve**  
**CRU-W-2-12-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		10,370.13
Receipts:		
Deposits from Treasurer	0.00	
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		0.38
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Total Including Balance Forward		10,370.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		10,370.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,370.51	
Escrowed Investments	0.00	
Total		10,370.51

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Maximum Reserve Requirement: 73,188

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

**Statement of Accounts**  
**Crum PSD 93 Water Reserve**  
**CRU-W-2-93-X-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		8,844.36
Receipts:		
Deposits from Treasurer	0.00	
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		0.34
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Total Including Balance Forward		8,844.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,844.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,844.70	
Escrowed Investments	0.00	
Total		8,844.70

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Maximum Reserve Requirement: 8,844

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

**Statement of Accounts**  
**Fort Gay 99-A Water Revenue**  
**FOG-W-1-99-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		969.09
Receipts:		
Deposits from Treasurer	947.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
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		947.78
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Total Including Balance Forward		1,916.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,916.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,916.87	
Escrowed Investments	0.00	
Total		1,916.87

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 149,938

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

**Statement of Accounts**  
**Fort Gay 99-A Water Reserve**  
**FOG-W-2-99-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		10,167.85
Receipts:		
Deposits from Treasurer	0.00	
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		0.40
<hr/>		
Total Including Balance Forward		10,168.25
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		10,168.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,168.25	
Escrowed Investments	0.00	
Total		10,168.25

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Maximum Reserve Requirement: 10,168

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

**Statement of Accounts**  
**Kenova 07-A Sewer Revenue**  
**KEN-S-1-07-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

---

Balance Last Statement		16,401.83
Receipts:		
Deposits from Treasurer	0.00	
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		0.38
<hr/>		
Total Including Balance Forward		16,402.21
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		16,402.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,402.21	
Escrowed Investments	0.00	
Total		16,402.21

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 3,134,725

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

**Statement of Accounts**  
**Kenova 07-A Sewer Reserve**  
**KEN-S-2-07-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

---

Balance Last Statement		64,631.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.49
<hr/>		
Total Including Balance Forward		64,633.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		64,633.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,633.53	
Escrowed Investments	0.00	
Total		64,633.53

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Maximum Reserve Requirement: 97,964

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

**Statement of Accounts**  
**Kenova 07-B Sewer Revenue**  
**KEN-S-1-07-B-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

---

Balance Last Statement		22,309.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.51
<hr/>		
Total Including Balance Forward		22,309.67
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
<hr/>		
Balance This Statement		22,309.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,309.67	
Escrowed Investments	0.00	
Total		22,309.67

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 3,889,534

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

**Statement of Accounts**  
**Kenova 07-B Sewer Reserve**  
**KEN-S-2-07-B-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

---

Balance Last Statement		80,423.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.10
<hr/>		
Total Including Balance Forward		80,427.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		80,427.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,427.03	
Escrowed Investments	0.00	
Total		80,427.03
<hr/>		

Maximum Reserve Requirement: 121,548

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

**Statement of Accounts**  
**Kenova 14 Sewer Funding Assistance**  
**KEN-S-1-14-X-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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

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

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

**Statement of Accounts**  
**Kenova 91-A Sewer Revenue**  
**KEN-S-1-91-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		21,242.89
Receipts:		
Deposits from Treasurer	0.00	
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		0.71
<hr/>		
Total Including Balance Forward		21,243.60
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		21,243.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,243.60	
Escrowed Investments	0.00	
Total		21,243.60

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 369,278

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

**Statement of Accounts**  
**Kenova 91-A Sewer Reserve**  
**KEN-S-2-91-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

---

Balance Last Statement		43,429.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.69
<hr/>		
Total Including Balance Forward		43,431.43
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		43,431.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,431.43	
Escrowed Investments	0.00	
Total		43,431.43
<hr/>		

Maximum Reserve Requirement: 43,407

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

**Statement of Accounts**  
**Kenova 91-B Sewer Revenue**  
**KEN-S-1-91-B-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

---

Balance Last Statement		503.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
<hr/>		
Total Including Balance Forward		503.16
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		503.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	503.16	
Escrowed Investments	0.00	
Total		503.16

---

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 9,055

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

**Statement of Accounts**  
**Kenova 91-B Sewer Reserve**  
**KEN-S-2-91-B-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

---

Balance Last Statement		604.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
<hr/>		
Total Including Balance Forward		604.32
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		604.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	604.32	
Escrowed Investments	0.00	
Total		604.32
<hr/>		

Maximum Reserve Requirement: 604

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

**Statement of Accounts**  
**Kenova 01 Water Reserve**  
**KEN-W-2-01-X-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

---

Balance Last Statement		35,522.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.38
<hr/>		
Total Including Balance Forward		35,524.16
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		35,524.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,524.16	
Escrowed Investments	0.00	
Total		35,524.16

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Maximum Reserve Requirement: 60,840

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

**Statement of Accounts**  
**Kenova 05-A Water Revenue**  
**KEN-W-1-05-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

---

Balance Last Statement		67,720.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.64	
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		2.64
<hr/>		
Total Including Balance Forward		67,723.00
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		67,723.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	67,723.00	
Escrowed Investments	0.00	
Total		67,723.00

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 1,001,938

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

**Statement of Accounts**  
**Kenova 05-A Water Reserve**  
**KEN-W-2-05-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

---

Balance Last Statement		118,322.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.60
<hr/>		
Total Including Balance Forward		118,327.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		118,327.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	118,327.35	
Escrowed Investments	0.00	
Total		118,327.35

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Maximum Reserve Requirement: 120,940

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

**Statement of Accounts**  
**Kenova 05-B Water Revenue**  
**KEN-W-1-05-B-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

---

Balance Last Statement		35,439.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.38
<hr/>		
Total Including Balance Forward		35,440.89
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		35,440.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,440.89	
Escrowed Investments	0.00	
Total		35,440.89

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 1,382,040

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

**Statement of Accounts**  
**Kenova 05-B Water Reserve**  
**KEN-W-2-05-B-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

---

Balance Last Statement		98,482.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.83	
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		3.83
<hr/>		
Total Including Balance Forward		98,486.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		98,486.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	98,486.05	
Escrowed Investments	0.00	
Total		98,486.05

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Maximum Reserve Requirement: 100,404

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

**Statement of Accounts**  
**Kenova 05-C Water Revenue**  
**KEN-W-1-05-C-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		37,699.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.47
<hr/>		
Total Including Balance Forward		37,700.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,700.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,700.51	
Escrowed Investments	0.00	
Total		37,700.51

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 7,239,986

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

**Statement of Accounts**  
**Kenova 05-C Water Reserve**  
**KEN-W-2-05-C-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		279,298.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.87
<hr/>		
Total Including Balance Forward		279,308.95
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		279,308.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	279,308.95	
Escrowed Investments	0.00	
Total		279,308.95

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Maximum Reserve Requirement: 332,876

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

**Statement of Accounts**  
**Lavalette PSD 06-A Water Reserve**  
**LAV-W-2-06-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		91,588.72
Receipts:		
Deposits from Treasurer	1,804.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,807.50
<hr/>		
Total Including Balance Forward		93,396.22
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		93,396.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	93,396.22	
Escrowed Investments	0.00	
Total		93,396.22
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Maximum Reserve Requirement: 108,240

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

**Statement of Accounts**  
**Lavalette PSD 06-B Water Reserve**  
**LAV-W-2-06-B-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		37,922.72
Receipts:		
Deposits from Treasurer	0.00	
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		1.45
<hr/>		
Total Including Balance Forward		37,924.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,924.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,924.17	
Escrowed Investments	0.00	
Total		37,924.17

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Maximum Reserve Requirement: 37,908

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

**Statement of Accounts**  
**Lavalette PSD 06-C Water Revenue**  
**LAV-W-1-06-C-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		10,697.22
Receipts:		
Deposits from Treasurer	8,303.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,303.75
<hr/>		
Total Including Balance Forward		19,000.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		19,000.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,000.97	
Escrowed Investments	0.00	
Total		19,000.97

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 1,519,490

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

**Statement of Accounts**  
**Lavalette PSD 06-C Water Reserve**  
**LAV-W-2-06-C-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

---

Balance Last Statement		47,400.59
Receipts:		
Deposits from Treasurer	830.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		832.15
<hr/>		
Total Including Balance Forward		48,232.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		48,232.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,232.74	
Escrowed Investments	0.00	
Total		48,232.74
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Maximum Reserve Requirement: 49,820

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

**Statement of Accounts**  
**Lavalette PSD 09-A Water Reserve**  
**LAV-W-2-09-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		35,195.92
Receipts:		
Deposits from Treasurer	1,401.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.35	
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		1,402.35
<hr/>		
Total Including Balance Forward		36,598.27
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		36,598.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,598.27	
Escrowed Investments	0.00	
Total		36,598.27
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Maximum Reserve Requirement: 84,060

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

**Statement of Accounts**  
**Lavalette PSD 09-B Water Reserve**  
**LAV-W-2-09-B-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		19,071.79
Receipts:		
Deposits from Treasurer	760.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		761.13
<hr/>		
Total Including Balance Forward		19,832.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		19,832.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,832.92	
Escrowed Investments	0.00	
Total		19,832.92

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Maximum Reserve Requirement: 45,624

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

**Statement of Accounts**  
**Lavalette PSD 10-A Water Reserve**  
**LAV-W-2-10-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		38,386.04
Receipts:		
Deposits from Treasurer	1,918.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,919.67
<hr/>		
Total Including Balance Forward		40,305.71
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		40,305.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,305.71	
Escrowed Investments	0.00	
Total		40,305.71

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Maximum Reserve Requirement: 115,092

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

**Statement of Accounts**  
**Lavalette PSD 10-B Water Reserve**  
**LAV-W-2-10-B-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		3,634.10
Receipts:		
Deposits from Treasurer	181.60	
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		181.74
<hr/>		
Total Including Balance Forward		3,815.84
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		3,815.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,815.84	
Escrowed Investments	0.00	
Total		3,815.84

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Maximum Reserve Requirement: 10,896

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

**Statement of Accounts**  
**Lavalette PSD 11-A Water Reserve**  
**LAV-W-2-11-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		24,994.48
Receipts:		
Deposits from Treasurer	1,723.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,724.16
<hr/>		
Total Including Balance Forward		26,718.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		26,718.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,718.64	
Escrowed Investments	0.00	
Total		26,718.64
<hr/>		

Maximum Reserve Requirement: 103,392

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

**Statement of Accounts**  
**Lavalette PSD 12-A Water Reserve**  
**LAV-W-2-12-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		4,544.58
Receipts:		
Deposits from Treasurer	908.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		908.97
<hr/>		
Total Including Balance Forward		5,453.55
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		5,453.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,453.55	
Escrowed Investments	0.00	
Total		5,453.55

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Maximum Reserve Requirement: 58,528

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

**Statement of Accounts**  
**Northern Wayne County PSD 01-A Sewer Design Rev**  
**NWC-S-1-01-A-WA-06**

Activity  
 From 07/01/2015 To 07/31/2015  
 County: Wayne County

Balance Last Statement		14,194.39
Receipts:		
Deposits from Treasurer	2,028.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,029.38
Total Including Balance Forward		16,223.77
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
Balance This Statement		16,223.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,223.77	
Escrowed Investments	0.00	
Total		16,223.77

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 277,960

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

**Statement of Accounts**  
**Northern Wayne County PSD 01-A Sewer Design Res**  
**NWC-S-2-01-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		16,604.21
Receipts:		
Deposits from Treasurer	0.00	
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		0.63
<hr/>		
Total Including Balance Forward		16,604.84
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		16,604.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,604.84	
Escrowed Investments	0.00	
Total		16,604.84

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Maximum Reserve Requirement: 16,596

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

**Statement of Accounts**  
**Northern Wayne County PSD 02-A Sewer Ref Rev**  
**NWC-S-1-02-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		119,558.99
Receipts:		
Deposits from Treasurer	16,025.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,029.88
<hr/>		
Total Including Balance Forward		135,588.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		135,588.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	135,588.87	
Escrowed Investments	0.00	
Total		135,588.87

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 1,250,000

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

**Statement of Accounts**  
**Northern Wayne County PSD 02-A Sewer Ref Res**  
**NWC-S-2-02-A-WA-06**

Activity  
 From 07/01/2015 To 07/31/2015  
 County: Wayne County

Balance Last Statement		144,393.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.52	
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		5.52
Total Including Balance Forward		144,399.29
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
Balance This Statement		144,399.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	144,399.29	
Escrowed Investments	0.00	
Total		144,399.29

Maximum Reserve Requirement: 144,330

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

**Statement of Accounts**  
**Northern Wayne County PSD 05-A Sewer Rev**  
**NWC-S-1-05-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		83,078.80
Receipts:		
Deposits from Treasurer	18,484.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,487.35
<hr/>		
Total Including Balance Forward		101,566.15
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		101,566.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	101,566.15	
Escrowed Investments	0.00	
Total		101,566.15

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 3,250,800

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

**Statement of Accounts**  
**Northern Wayne County PSD 05-A Sewer Res**  
**NWC-S-2-05-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		151,242.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.78
<hr/>		
Total Including Balance Forward		151,247.89
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		151,247.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	151,247.89	
Escrowed Investments	0.00	
Total		151,247.89

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Maximum Reserve Requirement: 151,200

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

**Statement of Accounts**  
**Northern Wayne County PSD 89-A Sewer Rev**  
**NWC-S-1-89-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		142,691.46
Receipts:		
Deposits from Treasurer	23,494.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.14	
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		23,499.60
<hr/>		
Total Including Balance Forward		166,191.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		166,191.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	166,191.06	
Escrowed Investments	0.00	
Total		166,191.06

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 1,726,916

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

**Statement of Accounts**  
**Northern Wayne County PSD 89-A Sewer Res**  
**NWC-S-2-89-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

---

Balance Last Statement		206,723.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.91
<hr/>		
Total Including Balance Forward		206,731.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		206,731.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	206,731.64	
Escrowed Investments	0.00	
Total		206,731.64

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Maximum Reserve Requirement: 206,709

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

**Statement of Accounts**  
**Northern Wayne County PSD 89-C Sewer Rev**  
**NWC-S-1-89-C-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		10,820.07
Receipts:		
Deposits from Treasurer	1,017.46	
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		1,017.84
<hr/>		
Total Including Balance Forward		11,837.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,837.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,837.91	
Escrowed Investments	0.00	
Total		11,837.91

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 134,263

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

**Statement of Accounts**  
**Northern Wayne County PSD 89-C Sewer Res**  
**NWC-S-2-89-C-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		8,954.51
Receipts:		
Deposits from Treasurer	0.00	
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		0.34
<hr/>		
Total Including Balance Forward		8,954.85
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		8,954.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,954.85	
Escrowed Investments	0.00	
Total		8,954.85

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Maximum Reserve Requirement: 8,951

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

**Statement of Accounts**  
**Prichard PSD 05-A Sewer Revenue**  
**PRH-S-1-05-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		1,780.70
Receipts:		
Deposits from Treasurer	1,784.83	
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		1,784.90
<hr/>		
Total Including Balance Forward		3,565.60
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		3,565.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,565.60	
Escrowed Investments	0.00	
Total		3,565.60

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 646,403

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

**Statement of Accounts**  
**Prichard PSD 05-A Sewer Reserve**  
**PRH-S-2-05-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		24,226.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.93
<hr/>		
Total Including Balance Forward		24,227.27
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		24,227.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,227.27	
Escrowed Investments	0.00	
Total		24,227.27

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Maximum Reserve Requirement: 21,369

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

**Statement of Accounts**  
**Spring Valley PSD 01-A Sewer Revenue**  
**SPV-S-1-01-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		13,542.65
Receipts:		
Deposits from Treasurer	4,525.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,525.82
<hr/>		
Total Including Balance Forward		18,068.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		18,068.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,068.47	
Escrowed Investments	0.00	
Total		18,068.47

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 314,196

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

**Statement of Accounts**  
**Spring Valley PSD 01-A Sewer Reserve**  
**SPV-S-2-01-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		49,883.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.91
<hr/>		
Total Including Balance Forward		49,885.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		49,885.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,885.17	
Escrowed Investments	0.00	
Total		49,885.17

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Maximum Reserve Requirement: 49,880

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

**Statement of Accounts**  
**Spring Valley PSD 97-A Sewer Revenue**  
**SPV-S-1-97-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		1,221.17
Receipts:		
Deposits from Treasurer	408.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		408.15
<hr/>		
Total Including Balance Forward		1,629.32
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		1,629.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,629.32	
Escrowed Investments	0.00	
Total		1,629.32

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 8,754

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

**Statement of Accounts**  
**Spring Valley PSD 97-A Sewer Reserve**  
**SPV-S-2-97-A-WA-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		4,482.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.17
<hr/>		
Total Including Balance Forward		4,482.78
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		4,482.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,482.78	
Escrowed Investments	0.00	
Total		4,482.78

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Maximum Reserve Requirement: 4,476

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

**Statement of Accounts**  
**Wayne County Schools 14 GO**  
**WAE-E-1-14-X-WA-13**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

---

Balance Last Statement		81.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	465.12	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		465.53
<hr/>		
Total Including Balance Forward		547.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		547.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	547.06	
Escrowed Investments	0.00	
Total		547.06
<hr/>		

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 17,000,000

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

**Statement of Accounts**  
**Wayne County Schools 14 GO Suplus Collections**  
**WAE-E-5-14-X-WA-13**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		269,069.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.27	
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		10.27
<hr/>		
Total Including Balance Forward		269,079.27
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		269,079.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	269,079.27	
Escrowed Investments	0.00	
Total		269,079.27

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

**Statement of Accounts**  
**Wayne County Building Comm 13-A Lease Res**  
**WAY-L-2-13-A-WA-09**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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

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Maximum Reserve Requirement: 78,600

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

**Statement of Accounts**  
**Wayne 08-A Sewer Revenue**  
**WAY-S-1-08-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		1,431.45
Receipts:		
Deposits from Treasurer	0.00	
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		0.06
<hr/>		
Total Including Balance Forward		1,431.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		1,431.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,431.51	
Escrowed Investments	0.00	
Total		1,431.51

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

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

**Statement of Accounts**  
**Wayne 08-A Sewer Reserve**  
**WAY-S-2-08-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		1,812.42
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		1,812.49
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		1,812.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,812.49	
Escrowed Investments	0.00	
Total		1,812.49

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Maximum Reserve Requirement: 6,387

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

**Statement of Accounts**  
**Wayne 12-A Sewer Reserve**  
**WAY-S-2-12-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		3,957.89
Receipts:		
Deposits from Treasurer	659.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		659.75
<hr/>		
Total Including Balance Forward		4,617.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		4,617.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,617.64	
Escrowed Investments	0.00	
Total		4,617.64

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Maximum Reserve Requirement: 79,152

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

**Statement of Accounts**  
**Wayne 04-A Water Reserve**  
**WAY-W-2-04-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		62,489.76
Receipts:		
Deposits from Treasurer	593.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		596.23
<hr/>		
Total Including Balance Forward		63,085.99
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		63,085.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,085.99	
Escrowed Investments	0.00	
Total		63,085.99

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Maximum Reserve Requirement: 71,256

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

**Statement of Accounts**  
**Wayne 04-B Water Revenue**  
**WAY-W-1-04-B-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		6,453.10
Receipts:		
Deposits from Treasurer	6,155.99	
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		6,156.24
<hr/>		
Total Including Balance Forward		12,609.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,609.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,609.34	
Escrowed Investments	0.00	
Total		12,609.34

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 1,315,416

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

**Statement of Accounts**  
**Wayne 04-B Water Reserve**  
**WAY-W-2-04-B-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		55,712.90
Receipts:		
Deposits from Treasurer	534.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		536.89
<hr/>		
Total Including Balance Forward		56,249.79
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		56,249.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,249.79	
Escrowed Investments	0.00	
Total		56,249.79

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Maximum Reserve Requirement: 64,167

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

**Statement of Accounts**  
**Wayne 07-A Water Revenue**  
**WAY-W-1-07-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 193,394

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

**Statement of Accounts**  
**Wayne 07-A Water Reserve**  
**WAY-W-2-07-A-WA-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Wayne County

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Balance Last Statement		52,558.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.05	
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		2.05
<hr/>		
Total Including Balance Forward		52,560.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		52,560.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,560.26	
Escrowed Investments	0.00	
Total		52,560.26

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Maximum Reserve Requirement: 52,555