

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

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

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

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Balance Last Statement		23,859.16
Receipts:		
Deposits from Treasurer	10,794.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,796.76
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Total Including Balance Forward		34,655.92
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
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Balance This Statement		34,655.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,655.92	
Escrowed Investments	0.00	
Total		34,655.92

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 1,095,000

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

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

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

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Balance Last Statement		66,328.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.58
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Total Including Balance Forward		66,330.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		66,330.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,330.68	
Escrowed Investments	0.00	
Total		66,330.68

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Maximum Reserve Requirement: 66,324

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

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

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

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Balance Last Statement		150,013.91
Receipts:		
Deposits from Treasurer	49,851.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49,857.61
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Total Including Balance Forward		199,871.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		199,871.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	199,871.52	
Escrowed Investments	0.00	
Total		199,871.52

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 5,413,351

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

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

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

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Balance Last Statement		516,363.55
Receipts:		
Deposits from Treasurer	4,578.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,598.96
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Total Including Balance Forward		520,962.51
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		520,962.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	520,962.51	
Escrowed Investments	0.00	
Total		520,962.51

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Maximum Reserve Requirement: 549,464

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

**Statement of Accounts**  
**Beckley 09-B2 Sewer Revenue**  
**BEK-S-1-09-2-RL-12**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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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**  
**Beckley 09-A Sewer Revenue**  
**BEK-S-1-09-A-RL-12**

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

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Balance Last Statement		15,355.02
Receipts:		
Deposits from Treasurer	3,746.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
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		3,747.15
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Total Including Balance Forward		19,102.17
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
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Balance This Statement		19,102.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,102.17	
Escrowed Investments	0.00	
Total		19,102.17

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 526,339

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

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

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

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Balance Last Statement		23,089.44
Receipts:		
Deposits from Treasurer	344.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		345.03
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Total Including Balance Forward		23,434.47
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		23,434.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,434.47	
Escrowed Investments	0.00	
Total		23,434.47

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Maximum Reserve Requirement: 41,295

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

**Statement of Accounts**  
**Beckley 09-B1 Sewer Revenue**  
**BEK-S-1-09-B-RL-12**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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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  
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Charleston, WV 25302

**Statement of Accounts**  
**Beckley 09-C Sewer Revenue**  
**BEK-S-1-09-C-RL-12**

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

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Balance Last Statement		5,076.48
Receipts:		
Deposits from Treasurer	2,662.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,662.21
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Total Including Balance Forward		7,738.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		7,738.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,738.69	
Escrowed Investments	0.00	
Total		7,738.69

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 915,489

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

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

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

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Balance Last Statement		12,487.54
Receipts:		
Deposits from Treasurer	222.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
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		223.26
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Total Including Balance Forward		12,710.80
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		12,710.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,710.80	
Escrowed Investments	0.00	
Total		12,710.80

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Maximum Reserve Requirement: 26,732

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

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

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

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Balance Last Statement		179,294.42
Receipts:		
Deposits from Treasurer	60,667.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,674.06
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Total Including Balance Forward		239,968.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		239,968.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	239,968.48	
Escrowed Investments	0.00	
Total		239,968.48

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 3,022,780

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

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

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

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Balance Last Statement		668,716.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.02	
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		26.02
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Total Including Balance Forward		668,742.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		668,742.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	668,742.62	
Escrowed Investments	0.00	
Total		668,742.62

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Maximum Reserve Requirement: 668,671

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

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

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

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Balance Last Statement		24,083.36
Receipts:		
Deposits from Treasurer	12,031.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,032.19
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Total Including Balance Forward		36,115.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,573.86	
Registered Interest Paid	-5,429.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,031.20
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Balance This Statement		24,084.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,084.35	
Escrowed Investments	0.00	
Total		24,084.35

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 1,675,791

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

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

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

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Balance Last Statement		935.78
Receipts:		
Deposits from Treasurer	1,751.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,751.14
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Total Including Balance Forward		2,686.92
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
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Balance This Statement		2,686.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,686.92	
Escrowed Investments	0.00	
Total		2,686.92

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 173,342

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

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

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

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Balance Last Statement		9,771.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.37
<hr/>		
Total Including Balance Forward		9,771.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,771.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,771.77	
Escrowed Investments	0.00	
Total		9,771.77

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Maximum Reserve Requirement: 9,768

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

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

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

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Balance Last Statement		19,568.79
Receipts:		
Deposits from Treasurer	18,502.78	
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		18,503.18
<hr/>		
Total Including Balance Forward		38,071.97
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		38,071.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,071.97	
Escrowed Investments	0.00	
Total		38,071.97

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 4,386,479

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

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

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

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Balance Last Statement		205,950.06
Receipts:		
Deposits from Treasurer	1,720.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,728.03
<hr/>		
Total Including Balance Forward		207,678.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		207,678.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	207,678.09	
Escrowed Investments	0.00	
Total		207,678.09

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Maximum Reserve Requirement: 206,423

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

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

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

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Balance Last Statement		24,376.05
Receipts:		
Deposits from Treasurer	20,373.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,373.98
<hr/>		
Total Including Balance Forward		44,750.03
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		44,750.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,750.03	
Escrowed Investments	0.00	
Total		44,750.03

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 4,034,322

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

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

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

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Balance Last Statement		227,428.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.70
<hr/>		
Total Including Balance Forward		227,437.06
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		227,437.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	227,437.06	
Escrowed Investments	0.00	
Total		227,437.06

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Maximum Reserve Requirement: 227,288

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

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

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

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Balance Last Statement		3,963.30
Receipts:		
Deposits from Treasurer	3,927.83	
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		3,927.98
<hr/>		
Total Including Balance Forward		7,891.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,891.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,891.28	
Escrowed Investments	0.00	
Total		7,891.28

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 996,905

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

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

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

---

Balance Last Statement		43,875.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.68
<hr/>		
Total Including Balance Forward		43,876.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		43,876.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,876.77	
Escrowed Investments	0.00	
Total		43,876.77

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Maximum Reserve Requirement: 43,820

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

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

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

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Balance Last Statement		12,755.46
Receipts:		
Deposits from Treasurer	12,749.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
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		12,749.82
<hr/>		
Total Including Balance Forward		25,505.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		25,505.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,505.28	
Escrowed Investments	0.00	
Total		25,505.28

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 4,781,028

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

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

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

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Balance Last Statement		148,981.91
Receipts:		
Deposits from Treasurer	1,274.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,280.63
<hr/>		
Total Including Balance Forward		150,262.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		150,262.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	150,262.54	
Escrowed Investments	0.00	
Total		150,262.54

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Maximum Reserve Requirement: 152,992

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

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

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

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Balance Last Statement		24,660.86
Receipts:		
Deposits from Treasurer	24,451.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,452.57
<hr/>		
Total Including Balance Forward		49,113.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,335.17	
Registered Interest Paid	-8,116.46	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,507.87
<hr/>		
Balance This Statement		24,605.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,605.56	
Escrowed Investments	0.00	
Total		24,605.56
<hr/>		

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 2,474,650

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

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

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

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Balance Last Statement		293,440.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.22
<hr/>		
Total Including Balance Forward		293,451.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		293,451.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	293,451.93	
Escrowed Investments	0.00	
Total		293,451.93

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Maximum Reserve Requirement: 293,420

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

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

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

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Balance Last Statement		598.97
Receipts:		
Deposits from Treasurer	599.13	
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	1.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		600.15
<hr/>		
Total Including Balance Forward		1,199.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,199.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,199.12	
Escrowed Investments	0.00	
Total		1,199.12

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 237,242

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

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

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

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Balance Last Statement		7,194.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.28
<hr/>		
Total Including Balance Forward		7,194.51
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	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
<hr/>		
Balance This Statement		7,193.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,193.51	
Escrowed Investments	0.00	
Total		7,193.51

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Maximum Reserve Requirement: 7,192

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

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

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

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Balance Last Statement		827.29
Receipts:		
Deposits from Treasurer	826.29	
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		826.32
<hr/>		
Total Including Balance Forward		1,653.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,653.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,653.61	
Escrowed Investments	0.00	
Total		1,653.61

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 154,237

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

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

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

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Balance Last Statement		6,140.63
Receipts:		
Deposits from Treasurer	75.00	
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		75.23
<hr/>		
Total Including Balance Forward		6,215.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,215.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,215.86	
Escrowed Investments	0.00	
Total		6,215.86

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Maximum Reserve Requirement: 9,000

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

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

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

---

Balance Last Statement		13,498.26
Receipts:		
Deposits from Treasurer	13,484.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,485.25
<hr/>		
Total Including Balance Forward		26,983.51
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		26,983.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,983.51	
Escrowed Investments	0.00	
Total		26,983.51

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 4,137,028

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

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

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

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Balance Last Statement		122,667.14
Receipts:		
Deposits from Treasurer	1,253.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.69	
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		1,258.36
<hr/>		
Total Including Balance Forward		123,925.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		123,925.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	123,925.50	
Escrowed Investments	0.00	
Total		123,925.50

---

Maximum Reserve Requirement: 150,440

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

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

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

---

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

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

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

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

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

---

Balance Last Statement		3,838.85
Receipts:		
Deposits from Treasurer	345.50	
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		345.65
<hr/>		
Total Including Balance Forward		4,184.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		4,184.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,184.50	
Escrowed Investments	0.00	
Total		4,184.50

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 45,604

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

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

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

---

Balance Last Statement		4,152.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.16
<hr/>		
Total Including Balance Forward		4,152.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,152.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,152.59	
Escrowed Investments	0.00	
Total		4,152.59

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Maximum Reserve Requirement: 4,146

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

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

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

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Balance Last Statement		1,714.65
Receipts:		
Deposits from Treasurer	1,147.14	
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		1,147.21
<hr/>		
Total Including Balance Forward		2,861.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,861.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,861.86	
Escrowed Investments	0.00	
Total		2,861.86

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 43,750

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

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

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

---

Balance Last Statement		12,518.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.48
<hr/>		
Total Including Balance Forward		12,518.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,518.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,518.94	
Escrowed Investments	0.00	
Total		12,518.94

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Maximum Reserve Requirement: 12,500

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

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

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

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Balance Last Statement		6,117.87
Receipts:		
Deposits from Treasurer	3,823.92	
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		3,824.15
<hr/>		
Total Including Balance Forward		9,942.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,942.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,942.02	
Escrowed Investments	0.00	
Total		9,942.02

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 1,009,515

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

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

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

---

Balance Last Statement		45,908.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.76
<hr/>		
Total Including Balance Forward		45,910.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		45,910.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	45,910.18	
Escrowed Investments	0.00	
Total		45,910.18

---

Maximum Reserve Requirement: 45,887

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

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

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

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Balance Last Statement		3,256.07
Receipts:		
Deposits from Treasurer	2,639.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,639.99
<hr/>		
Total Including Balance Forward		5,896.06
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		5,896.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,896.06	
Escrowed Investments	0.00	
Total		5,896.06

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 164,114

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

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

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

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Balance Last Statement		29,110.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
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		1.11
<hr/>		
Total Including Balance Forward		29,111.17
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		29,111.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,111.17	
Escrowed Investments	0.00	
Total		29,111.17

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Maximum Reserve Requirement: 29,096

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

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

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

---

Balance Last Statement		17,670.65
Receipts:		
Deposits from Treasurer	489.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		490.08
<hr/>		
Total Including Balance Forward		18,160.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		18,160.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,160.73	
Escrowed Investments	0.00	
Total		18,160.73

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Maximum Reserve Requirement: 58,728

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

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

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

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Balance Last Statement		29,059.55
Receipts:		
Deposits from Treasurer	804.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
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		805.91
<hr/>		
Total Including Balance Forward		29,865.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		29,865.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,865.46	
Escrowed Investments	0.00	
Total		29,865.46

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Maximum Reserve Requirement: 96,576

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

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

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

---

Balance Last Statement		68,766.55
Receipts:		
Deposits from Treasurer	996.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.63	
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		999.03
<hr/>		
Total Including Balance Forward		69,765.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		69,765.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,765.58	
Escrowed Investments	0.00	
Total		69,765.58

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Maximum Reserve Requirement: 119,568

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

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

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

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Balance Last Statement		1,092.17
Receipts:		
Deposits from Treasurer	78.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78.04
<hr/>		
Total Including Balance Forward		1,170.21
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		1,170.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,170.21	
Escrowed Investments	0.00	
Total		1,170.21

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Maximum Reserve Requirement: 9,360

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

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

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

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Balance Last Statement		7,328.35
Receipts:		
Deposits from Treasurer	814.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		814.48
<hr/>		
Total Including Balance Forward		8,142.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		8,142.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,142.83	
Escrowed Investments	0.00	
Total		8,142.83

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Maximum Reserve Requirement: 97,704

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

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

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

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Balance Last Statement		36,962.09
Receipts:		
Deposits from Treasurer	15,895.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,896.90
<hr/>		
Total Including Balance Forward		52,858.99
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		52,858.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,858.99	
Escrowed Investments	0.00	
Total		52,858.99

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 3,538,480

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

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

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

---

Balance Last Statement		177,704.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.79
<hr/>		
Total Including Balance Forward		177,711.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		177,711.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	177,711.73	
Escrowed Investments	0.00	
Total		177,711.73

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Maximum Reserve Requirement: 176,928

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

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

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

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Balance Last Statement		27,330.12
Receipts:		
Deposits from Treasurer	14,565.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.05	
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		14,566.83
<hr/>		
Total Including Balance Forward		41,896.95
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		41,896.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,896.95	
Escrowed Investments	0.00	
Total		41,896.95

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 3,900,534

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

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

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

---

Balance Last Statement		152,107.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.82
<hr/>		
Total Including Balance Forward		152,113.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		152,113.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	152,113.41	
Escrowed Investments	0.00	
Total		152,113.41

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Maximum Reserve Requirement: 151,480

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

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

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

---

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

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

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

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

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 142,120

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

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

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

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

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Maximum Reserve Requirement: 76,776

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

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

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

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Balance Last Statement		5,980.64
Receipts:		
Deposits from Treasurer	5,994.11	
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		5,994.34
<hr/>		
Total Including Balance Forward		11,974.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,701.22	
Registered Interest Paid	-279.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,994.11
<hr/>		
Balance This Statement		5,980.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,980.87	
Escrowed Investments	0.00	
Total		5,980.87
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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 198,548

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

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

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

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Balance Last Statement		59,059.22
Receipts:		
Deposits from Treasurer	37,211.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.27	
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		37,213.33
<hr/>		
Total Including Balance Forward		96,272.55
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		96,272.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	96,272.55	
Escrowed Investments	0.00	
Total		96,272.55

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 2,022,720

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

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

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

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Balance Last Statement		406,320.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.54
<hr/>		
Total Including Balance Forward		406,335.67
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		406,335.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	406,335.67	
Escrowed Investments	0.00	
Total		406,335.67
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Maximum Reserve Requirement: 404,544

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

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

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

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

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

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

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

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

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

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

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

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

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Balance Last Statement		90,367.43
Receipts:		
Deposits from Treasurer	939.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.43	
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		943.33
<hr/>		
Total Including Balance Forward		91,310.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		91,310.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	91,310.76	
Escrowed Investments	0.00	
Total		91,310.76

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Maximum Reserve Requirement: 112,788

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

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

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

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Balance Last Statement		6,278.75
Receipts:		
Deposits from Treasurer	65.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		65.54
<hr/>		
Total Including Balance Forward		6,344.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,344.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,344.29	
Escrowed Investments	0.00	
Total		6,344.29

---

Maximum Reserve Requirement: 7,836

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

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

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

---

Balance Last Statement		7,236.71
Receipts:		
Deposits from Treasurer	7,246.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,247.24
<hr/>		
Total Including Balance Forward		14,483.95
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		14,483.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,483.95	
Escrowed Investments	0.00	
Total		14,483.95

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 1,472,103

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

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

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

---

Balance Last Statement		80,703.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.09
<hr/>		
Total Including Balance Forward		80,706.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		80,706.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,706.40	
Escrowed Investments	0.00	
Total		80,706.40

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Maximum Reserve Requirement: 80,664

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

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

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

---

Balance Last Statement		6,309.38
Receipts:		
Deposits from Treasurer	6,319.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,319.57
<hr/>		
Total Including Balance Forward		12,628.95
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		12,628.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,628.95	
Escrowed Investments	0.00	
Total		12,628.95

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 2,307,565

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

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

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

---

Balance Last Statement		57,408.86
Receipts:		
Deposits from Treasurer	630.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		632.68
<hr/>		
Total Including Balance Forward		58,041.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		58,041.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,041.54	
Escrowed Investments	0.00	
Total		58,041.54

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Maximum Reserve Requirement: 75,658

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

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

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

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Balance Last Statement		7,401.59
Receipts:		
Deposits from Treasurer	7,412.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,413.10
<hr/>		
Total Including Balance Forward		14,814.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		14,814.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,814.69	
Escrowed Investments	0.00	
Total		14,814.69

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 2,470,513

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

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

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

---

Balance Last Statement		81,043.65
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		81,046.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		81,046.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	81,046.75	
Escrowed Investments	0.00	
Total		81,046.75

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Maximum Reserve Requirement: 81,004

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

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

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

---

Balance Last Statement		7,244.35
Receipts:		
Deposits from Treasurer	7,255.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,256.22
<hr/>		
Total Including Balance Forward		14,500.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		14,500.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,500.57	
Escrowed Investments	0.00	
Total		14,500.57

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 2,160,343

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

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

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

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Balance Last Statement		26,934.72
Receipts:		
Deposits from Treasurer	673.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.03	
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		674.06
<hr/>		
Total Including Balance Forward		27,608.78
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		27,608.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,608.78	
Escrowed Investments	0.00	
Total		27,608.78
<hr/>		

Maximum Reserve Requirement: 80,764

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

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

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

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Balance Last Statement		16,628.21
Receipts:		
Deposits from Treasurer	1,846.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
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		1,846.88
<hr/>		
Total Including Balance Forward		18,475.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		18,475.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,475.09	
Escrowed Investments	0.00	
Total		18,475.09

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 110,488

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

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

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

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

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

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

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

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

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Balance Last Statement		1,414.99
Receipts:		
Deposits from Treasurer	0.00	
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		0.05
<hr/>		
Total Including Balance Forward		1,415.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,415.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,415.04	
Escrowed Investments	0.00	
Total		1,415.04

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

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

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

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

---

Balance Last Statement		966.44
Receipts:		
Deposits from Treasurer	839.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		839.29
<hr/>		
Total Including Balance Forward		1,805.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,805.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,805.73	
Escrowed Investments	0.00	
Total		1,805.73

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 11,363

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

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

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

---

Balance Last Statement		9,233.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.35
<hr/>		
Total Including Balance Forward		9,233.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,233.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,233.39	
Escrowed Investments	0.00	
Total		9,233.39

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Maximum Reserve Requirement: 9,227

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

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

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

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Balance Last Statement		10,091.14
Receipts:		
Deposits from Treasurer	10,105.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,106.01
<hr/>		
Total Including Balance Forward		20,197.15
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		20,197.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,197.15	
Escrowed Investments	0.00	
Total		20,197.15

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 357,061

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

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

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

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Balance Last Statement		109,903.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.20
<hr/>		
Total Including Balance Forward		109,907.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		109,907.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	109,907.44	
Escrowed Investments	0.00	
Total		109,907.44

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Maximum Reserve Requirement: 109,865

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

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

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

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Balance Last Statement		82,830.31
Receipts:		
Deposits from Treasurer	17,696.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.17	
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		17,699.78
<hr/>		
Total Including Balance Forward		100,530.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		100,530.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	100,530.09	
Escrowed Investments	0.00	
Total		100,530.09

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 2,440,909

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

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

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

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Balance Last Statement		211,963.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.10	
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		8.10
<hr/>		
Total Including Balance Forward		211,971.64
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		211,971.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	211,971.64	
Escrowed Investments	0.00	
Total		211,971.64

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Maximum Reserve Requirement: 211,872

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

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

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

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Balance Last Statement		5,520.08
Receipts:		
Deposits from Treasurer	5,528.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,528.79
<hr/>		
Total Including Balance Forward		11,048.87
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		11,048.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,048.87	
Escrowed Investments	0.00	
Total		11,048.87

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 285,498

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

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

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

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Balance Last Statement		60,135.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.30
<hr/>		
Total Including Balance Forward		60,137.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		60,137.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	60,137.56	
Escrowed Investments	0.00	
Total		60,137.56

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Maximum Reserve Requirement: 60,105

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

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

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

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Balance Last Statement		3,851.99
Receipts:		
Deposits from Treasurer	3,858.64	
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		3,858.79
<hr/>		
Total Including Balance Forward		7,710.78
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		7,710.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,710.78	
Escrowed Investments	0.00	
Total		7,710.78
<hr/>		

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 157,312

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

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

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

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Balance Last Statement		41,970.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.60	
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		1.60
<hr/>		
Total Including Balance Forward		41,971.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		41,971.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,971.90	
Escrowed Investments	0.00	
Total		41,971.90

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Maximum Reserve Requirement: 41,950

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

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

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

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Balance Last Statement		3,453.06
Receipts:		
Deposits from Treasurer	3,458.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,458.65
<hr/>		
Total Including Balance Forward		6,911.71
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		6,911.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,911.71	
Escrowed Investments	0.00	
Total		6,911.71

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 178,600

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

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

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

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Balance Last Statement		37,618.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.44
<hr/>		
Total Including Balance Forward		37,620.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,620.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,620.23	
Escrowed Investments	0.00	
Total		37,620.23

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Maximum Reserve Requirement: 37,600

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

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

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

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Balance Last Statement		4,194.19
Receipts:		
Deposits from Treasurer	893.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		893.55
<hr/>		
Total Including Balance Forward		5,087.74
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		5,087.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,087.74	
Escrowed Investments	0.00	
Total		5,087.74

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 134,602

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

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

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

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Balance Last Statement		10,703.67
Receipts:		
Deposits from Treasurer	0.00	
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		0.41
<hr/>		
Total Including Balance Forward		10,704.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		10,704.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,704.08	
Escrowed Investments	0.00	
Total		10,704.08

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Maximum Reserve Requirement: 10,697

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

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

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

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Balance Last Statement		11,637.87
Receipts:		
Deposits from Treasurer	4,261.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,262.13
<hr/>		
Total Including Balance Forward		15,900.00
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		15,900.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,900.00	
Escrowed Investments	0.00	
Total		15,900.00

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 574,451

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

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

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

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Balance Last Statement		52,105.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.03	
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		2.03
<hr/>		
Total Including Balance Forward		52,107.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		52,107.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,107.48	
Escrowed Investments	0.00	
Total		52,107.48

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Maximum Reserve Requirement: 51,142

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

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

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

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Balance Last Statement		6,229.28
Receipts:		
Deposits from Treasurer	961.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		962.12
<hr/>		
Total Including Balance Forward		7,191.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,191.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,191.40	
Escrowed Investments	0.00	
Total		7,191.40

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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 121,563

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

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

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

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Balance Last Statement		11,544.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.45
<hr/>		
Total Including Balance Forward		11,544.55
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		11,544.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,544.55	
Escrowed Investments	0.00	
Total		11,544.55

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Maximum Reserve Requirement: 11,543