

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

Statement of Accounts
Center PSD 05-A Sewer Revenue
CEN-S-1-05-A-WY-06

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

Balance Last Statement		188.36
Receipts:		
Deposits from Treasurer	1,078.02	
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		1,078.02
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Total Including Balance Forward		1,266.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-420.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-420.00
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Balance This Statement		846.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	846.38	
Escrowed Investments	0.00	
Total		846.38

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 151,922

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

Statement of Accounts
Center PSD 05-A Sewer Reserve
CEN-S-2-05-A-WY-06

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

Balance Last Statement		4,559.09
Receipts:		
Deposits from Treasurer	84.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	420.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		504.57
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Total Including Balance Forward		5,063.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5,063.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,063.66	
Escrowed Investments	0.00	
Total		5,063.66

Maximum Reserve Requirement: 5,064

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Center PSD 89-A Sewer Revenue
CEN-S-1-89-A-WY-06

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

Balance Last Statement		50,485.59
Receipts:		
Deposits from Treasurer	9,205.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,207.44
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Total Including Balance Forward		59,693.03
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
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Balance This Statement		59,693.03
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,693.03	
Escrowed Investments	0.00	
Total		59,693.03

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 1,037,810

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

Statement of Accounts
Center PSD 89-A Sewer Reserve
CEN-S-2-89-A-WY-06

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

Balance Last Statement		124,225.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.75
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Total Including Balance Forward		124,229.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		124,229.98
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	124,229.98	
Escrowed Investments	0.00	
Total		124,229.98
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Maximum Reserve Requirement: 124,225

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Center PSD 89-B Sewer Revenue
CEN-S-1-89-B-WY-06

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

Balance Last Statement		3,637.97
Receipts:		
Deposits from Treasurer	898.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		898.14
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Total Including Balance Forward		4,536.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		4,536.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,536.11	
Escrowed Investments	0.00	
Total		4,536.11
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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 80,687

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

Statement of Accounts
Center PSD 89-B Sewer Reserve
CEN-S-2-89-B-WY-06

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

Balance Last Statement		5,380.03
Receipts:		
Deposits from Treasurer	0.00	
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		0.21
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Total Including Balance Forward		5,380.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5,380.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,380.24	
Escrowed Investments	0.00	
Total		5,380.24
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Maximum Reserve Requirement: 5,380

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

Statement of Accounts
Eastern Wyoming PSD 01-A Water Revenue
EWP-W-1-01-A-WY-06

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

Balance Last Statement		1,134.57
Receipts:		
Deposits from Treasurer	1,153.90	
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		1,153.94
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Total Including Balance Forward		2,288.51
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		2,288.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,288.51	
Escrowed Investments	0.00	
Total		2,288.51

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 198,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Eastern Wyoming PSD 01-A Water Reserve
EWP-W-2-01-A-WY-06

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

Balance Last Statement		11,999.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.46
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Total Including Balance Forward		12,000.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		12,000.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,000.26	
Escrowed Investments	0.00	
Total		12,000.26

Maximum Reserve Requirement: 12,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Eastern Wyoming PSD 04-A Water Revenue
EWP-W-1-04-A-WY-06

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

Balance Last Statement		1,791.86
Receipts:		
Deposits from Treasurer	1,827.01	
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	7.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,834.08
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Total Including Balance Forward		3,625.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		3,625.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,625.94	
Escrowed Investments	0.00	
Total		3,625.94

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 389,500

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

Statement of Accounts
Eastern Wyoming PSD 04-A Water Reserve
EWP-W-2-04-A-WY-06

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

Balance Last Statement		18,215.26
Receipts:		
Deposits from Treasurer	158.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		159.04
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Total Including Balance Forward		18,374.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-7.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7.00
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Balance This Statement		18,367.30
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,367.30	
Escrowed Investments	0.00	
Total		18,367.30

Maximum Reserve Requirement: 19,000

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

Statement of Accounts
Eastern Wyoming PSD 06-A Water Revenue
EWP-W-1-06-A-WY-06

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

Balance Last Statement		8,180.21
Receipts:		
Deposits from Treasurer	8,237.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	19.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,256.96
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Total Including Balance Forward		16,437.17
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		16,437.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,437.17	
Escrowed Investments	0.00	
Total		16,437.17

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 1,906,073

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

Statement of Accounts
Eastern Wyoming PSD 06-A Water Reserve
EWP-W-2-06-A-WY-06

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

Balance Last Statement		67,129.42
Receipts:		
Deposits from Treasurer	713.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		716.47
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Total Including Balance Forward		67,845.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-19.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19.00
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Balance This Statement		67,826.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,826.89	
Escrowed Investments	0.00	
Total		67,826.89
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Maximum Reserve Requirement: 85,668

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

Statement of Accounts
Eastern Wyoming PSD 09-A Water Revenue
EWP-W-1-09-A-WY-06

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

Balance Last Statement		2,154.69
Receipts:		
Deposits from Treasurer	2,169.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,173.73
Total Including Balance Forward		4,328.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,328.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,328.42	
Escrowed Investments	0.00	
Total		4,328.42

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 889,602

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Eastern Wyoming PSD 09-A Water Reserve
EWP-W-2-09-A-WY-06

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

Balance Last Statement		11,260.26
Receipts:		
Deposits from Treasurer	216.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
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		216.90
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Total Including Balance Forward		11,477.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
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Balance This Statement		11,473.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,473.16	
Escrowed Investments	0.00	
Total		11,473.16

Maximum Reserve Requirement: 25,976

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Eastern Wyoming PSD 14-A Water Revenue
EWP-W-1-14-A-WY-06

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

Balance Last Statement		529.25
Receipts:		
Deposits from Treasurer	528.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		528.90
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Total Including Balance Forward		1,058.15
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
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Balance This Statement		1,058.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,058.15	
Escrowed Investments	0.00	
Total		1,058.15

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 245,251

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Eastern Wyoming PSD 14-A Water Reserve
EWP-W-2-14-A-WY-06

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

Balance Last Statement		527.77
Receipts:		
Deposits from Treasurer	52.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52.79
<hr/>		
Total Including Balance Forward		580.56
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		580.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	580.56	
Escrowed Investments	0.00	
Total		580.56

Maximum Reserve Requirement: 6,332

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

Statement of Accounts
Eastern Wyoming PSD 15-A Water Revenue
EWP-W-1-15-A-WY-06

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

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

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 174,881

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

Statement of Accounts
Eastern Wyoming PSD 15-A Water Reserve
EWP-W-2-15-A-WY-06

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

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

Maximum Reserve Requirement: 9,921

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

Statement of Accounts
Glen Rogers PSD 06-A Sewer Revenue
GLR-S-1-06-A-WY-06

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

Balance Last Statement		949.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	7.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.02
<hr/>		
Total Including Balance Forward		956.17
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		956.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	956.17	
Escrowed Investments	0.00	
Total		956.17

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 113,310

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

Statement of Accounts
Glen Rogers PSD 06-A Sewer Reserve
GLR-S-2-06-A-WY-06

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

Balance Last Statement		4,776.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.18
<hr/>		
Total Including Balance Forward		4,776.62
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	-7.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7.00
<hr/>		
Balance This Statement		4,769.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,769.62	
Escrowed Investments	0.00	
Total		4,769.62

Maximum Reserve Requirement: 5,336

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

Statement of Accounts
Kopperston PSD 96 Water Revenue
KOP-W-1-96-X-WY-06

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

Balance Last Statement		24,341.19
Receipts:		
Deposits from Treasurer	3,708.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.85	
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		3,709.72
<hr/>		
Total Including Balance Forward		28,050.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		28,050.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,050.91	
Escrowed Investments	0.00	
Total		28,050.91

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 512,743

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

Statement of Accounts
Kopperston PSD 96 Water Reserve
KOP-W-2-96-X-WY-06

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

Balance Last Statement		44,525.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.70	
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		1.70
<hr/>		
Total Including Balance Forward		44,526.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		44,526.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,526.82	
Escrowed Investments	0.00	
Total		44,526.82
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Maximum Reserve Requirement: 44,506

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

Statement of Accounts
Mullens 98-A Sewer Reserve
MUL-S-2-98-A-WY-12

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

Balance Last Statement		119,318.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.64	
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		4.64
<hr/>		
Total Including Balance Forward		119,323.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		119,323.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	119,323.11	
Escrowed Investments	0.00	
Total		119,323.11

Maximum Reserve Requirement: 136,924

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

Statement of Accounts
Mullens 98-B Sewer Revenue
MUL-S-1-98-B-WY-12

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

Balance Last Statement		25,261.95
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		25,262.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		25,262.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,262.36	
Escrowed Investments	0.00	
Total		25,262.36

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 2,282,028

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

Statement of Accounts
Mullens 98-B Sewer Reserve
MUL-S-2-98-B-WY-12

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

Balance Last Statement		32,874.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.23	
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		1.23
<hr/>		
Total Including Balance Forward		32,875.95
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		32,875.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,875.95	
Escrowed Investments	0.00	
Total		32,875.95

Maximum Reserve Requirement: 152,136

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

Statement of Accounts
Oceana 00-A Sewer Revenue
OCE-S-1-00-A-WY-12

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

Balance Last Statement		7.00
Receipts:		
Deposits from Treasurer	2,779.70	
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		2,779.70
Total Including Balance Forward		2,786.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-30.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30.00
Balance This Statement		2,756.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,756.70	
Escrowed Investments	0.00	
Total		2,756.70

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 2,994,900

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

Statement of Accounts
Oceana 00-A Sewer Reserve
OCE-S-2-00-A-WY-12

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

Balance Last Statement		170,457.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.63	
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		6.63
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Total Including Balance Forward		170,463.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		170,463.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	170,463.70	
Escrowed Investments	0.00	
Total		170,463.70

Maximum Reserve Requirement: 178,800

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

Statement of Accounts
Oceana 00-B Sewer Revenue
OCE-S-1-00-B-WY-12

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

Balance Last Statement		7.00
Receipts:		
Deposits from Treasurer	2,744.13	
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		2,744.13
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Total Including Balance Forward		2,751.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-30.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30.00
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Balance This Statement		2,721.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,721.13	
Escrowed Investments	0.00	
Total		2,721.13

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 4,753,900

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

Statement of Accounts
Oceana 00-B Sewer Reserve
OCE-S-2-00-B-WY-12

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

Balance Last Statement		181,910.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.08
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Total Including Balance Forward		181,917.17
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		181,917.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	181,917.17	
Escrowed Investments	0.00	
Total		181,917.17

Maximum Reserve Requirement: 190,156

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

Statement of Accounts
Oceana 09-B Sewer Revenue
OCE-S-1-09-B-WY-12

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

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

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

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

Statement of Accounts
Oceana 92-A Sewer Revenue
OCE-S-1-92-A-WY-12

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

Balance Last Statement		20,677.65
Receipts:		
Deposits from Treasurer	1,048.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,052.56
<hr/>		
Total Including Balance Forward		21,730.21
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		21,730.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,730.21	
Escrowed Investments	0.00	
Total		21,730.21

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 724,025

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

Statement of Accounts
Oceana 92-A Sewer Reserve
OCE-S-2-92-A-WY-12

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

Balance Last Statement		78,056.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.04	
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		3.04
<hr/>		
Total Including Balance Forward		78,059.04
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	-3.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3.00
<hr/>		
Balance This Statement		78,056.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	78,056.04	
Escrowed Investments	0.00	
Total		78,056.04

Maximum Reserve Requirement: 78,056

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

Statement of Accounts
Oceana 92-B Sewer Revenue
OCE-S-1-92-B-WY-12

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

Balance Last Statement		474.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
Total Including Balance Forward		474.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		474.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	474.70	
Escrowed Investments	0.00	
Total		474.70

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 13,838

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

Statement of Accounts
Oceana 92-B Sewer Reserve
OCE-S-2-92-B-WY-12

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

Balance Last Statement		813.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
<hr/>		
Total Including Balance Forward		813.69
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		813.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	813.69	
Escrowed Investments	0.00	
Total		813.69

Maximum Reserve Requirement: 814

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

Statement of Accounts
Oceana 96 Water Ref Revenue
OCE-W-1-96-R-WY-12

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

Balance Last Statement		77,203.39
Receipts:		
Deposits from Treasurer	12,513.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.00	
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		12,516.42
<hr/>		
Total Including Balance Forward		89,719.81
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		89,719.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,719.81	
Escrowed Investments	0.00	
Total		89,719.81
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Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 1,729,951

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

Statement of Accounts
Oceana 96 Water Ref Reserve
OCE-W-2-96-R-WY-12

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

Balance Last Statement		150,325.54
Receipts:		
Deposits from Treasurer	0.00	
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		5.85
<hr/>		
Total Including Balance Forward		150,331.39
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
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Balance This Statement		150,331.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	150,331.39	
Escrowed Investments	0.00	
Total		150,331.39

Maximum Reserve Requirement: 150,161

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

Statement of Accounts
Pineville 08-A Water Reserve
PIN-W-2-08-A-WY-12

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

Balance Last Statement		35,566.42
Receipts:		
Deposits from Treasurer	612.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		614.08
<hr/>		
Total Including Balance Forward		36,180.50
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		36,180.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,180.50	
Escrowed Investments	0.00	
Total		36,180.50
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Maximum Reserve Requirement: 73,524

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 09A Res
RMS-W-2-09-A-WY-06

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

Balance Last Statement		28,072.94
Receipts:		
Deposits from Treasurer	529.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.07	
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		530.27
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Total Including Balance Forward		28,603.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		28,603.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,603.21	
Escrowed Investments	0.00	
Total		28,603.21

Maximum Reserve Requirement: 63,504

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 09B Rev
RMS-W-1-09-B-WY-06

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

Balance Last Statement		3,696.07
Receipts:		
Deposits from Treasurer	3,433.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,433.14
<hr/>		
Total Including Balance Forward		7,129.21
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		7,129.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,129.21	
Escrowed Investments	0.00	
Total		7,129.21

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 1,380,020

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

Statement of Accounts
Ravenc Cliff-McGraws-Saulsville PSD 09B Res
RMS-W-2-09-B-WY-06

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

Balance Last Statement		20,963.03
Receipts:		
Deposits from Treasurer	343.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		344.10
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Total Including Balance Forward		21,307.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,307.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,307.13	
Escrowed Investments	0.00	
Total		21,307.13
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Maximum Reserve Requirement: 41,196

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 12A Res
RMS-W-2-12-A-WY-06

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

Balance Last Statement		1,589.08
Receipts:		
Deposits from Treasurer	99.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99.36
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Total Including Balance Forward		1,688.44
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		1,688.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,688.44	
Escrowed Investments	0.00	
Total		1,688.44

Maximum Reserve Requirement: 11,916

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 88 Res
RMS-W-2-88-X-WY-06

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

Balance Last Statement		20,983.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.80
<hr/>		
Total Including Balance Forward		20,984.71
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		20,984.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,984.71	
Escrowed Investments	0.00	
Total		20,984.71
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Maximum Reserve Requirement: 20,976

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 92 Res
RMS-W-2-92-X-WY-06

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

Balance Last Statement		3,601.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.14
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Total Including Balance Forward		3,601.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,601.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,601.49	
Escrowed Investments	0.00	
Total		3,601.49

Maximum Reserve Requirement: 3,600

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 94 Res
RMS-W-2-94-X-WY-06

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

Balance Last Statement		15,990.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.61
<hr/>		
Total Including Balance Forward		15,990.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		15,990.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,990.62	
Escrowed Investments	0.00	
Total		15,990.62

Maximum Reserve Requirement: 15,984

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 97 Res
RMS-W-2-97-X-WY-06

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

Balance Last Statement		56,265.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.15
<hr/>		
Total Including Balance Forward		56,267.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		56,267.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	56,267.33	
Escrowed Investments	0.00	
Total		56,267.33
<hr/>		

Maximum Reserve Requirement: 56,244

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

Statement of Accounts
Wyoming County Schools 00 GO
WYE-E-1-00-X-WY-13

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

Balance Last Statement		154.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	15.20	
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		15.20
<hr/>		
Total Including Balance Forward		170.03
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		170.03
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	170.03	
Escrowed Investments	0.00	
Total		170.03

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
Wyoming County Schools 00 GO Sur Col
WYE-E-5-00-X-WY-13

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

Balance Last Statement		336,728.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.34
<hr/>		
Total Including Balance Forward		336,742.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		336,742.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	336,742.24	
Escrowed Investments	0.00	
Total		336,742.24

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.