

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

**Statement of Accounts**  
**Athens 00 Water & Sewer Revenue**  
**ATH-U-1-00-X-ME-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		19,387.81
Receipts:		
Deposits from Treasurer	3,926.67	
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		3,927.19
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Total Including Balance Forward		23,315.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,599.00	
Registered Interest Paid	-1,220.64	
Admin Fee to Bondholder	-960.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.09	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,806.85
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Balance This Statement		11,508.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,508.15	
Escrowed Investments	0.00	
Total		11,508.15
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 234,529

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Athens 00 Water & Sewer Reserve**  
**ATH-U-2-00-X-ME-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		43,299.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.29
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Total Including Balance Forward		43,300.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		43,300.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,300.38	
Escrowed Investments	0.00	
Total		43,300.38

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Maximum Reserve Requirement: 43,279

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

**Statement of Accounts**  
**Athens 04-A Water & Sewer Revenue**  
**ATH-U-1-04-A-ME-12**

Activity  
 From 09/01/2015 To 09/30/2015  
 County: Mercer County

Balance Last Statement		3,367.51
Receipts:		
Deposits from Treasurer	655.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		655.94
Total Including Balance Forward		4,023.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,967.53	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,972.06
Balance This Statement		2,051.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,051.39	
Escrowed Investments	0.00	
Total		2,051.39

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 224,298

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Athens 04-A Water & Sewer Reserve**  
**ATH-U-2-04-A-ME-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		10,213.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.30
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Total Including Balance Forward		10,213.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		10,213.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,213.60	
Escrowed Investments	0.00	
Total		10,213.60

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Maximum Reserve Requirement: 7,780

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Athens 04-B Water & Sewer Revenue**  
**ATH-U-1-04-B-ME-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		34,688.57
Receipts:		
Deposits from Treasurer	6,758.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,759.44
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Total Including Balance Forward		41,448.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,850.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,425.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,322.17
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Balance This Statement		21,125.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,125.84	
Escrowed Investments	0.00	
Total		21,125.84

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,508,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Athens 04-B Water & Sewer Reserve**  
**ATH-U-2-04-B-ME-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		75,537.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.24	
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		2.24
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Total Including Balance Forward		75,540.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		75,540.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,540.19	
Escrowed Investments	0.00	
Total		75,540.19

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Maximum Reserve Requirement: 75,400

West Virginia Municipal Bond Commission  
 900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Bluefield 00-A Sewer Revenue**  
**BLF-S-1-00-A-ME-12**

Activity  
 From 09/01/2015 To 09/30/2015  
 County: Mercer County

Balance Last Statement		4,544.04
Receipts:		
Deposits from Treasurer	1,412.08	
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		1,412.21
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Total Including Balance Forward		5,956.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,837.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-388.53	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,235.25
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Balance This Statement		1,721.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,721.00	
Escrowed Investments	0.00	
Total		1,721.00
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 84,414

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Bluefield 00-A Sewer Reserve**  
**BLF-S-2-00-A-ME-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		15,378.84
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		15,379.30
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		15,379.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,379.30	
Escrowed Investments	0.00	
Total		15,379.30

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Maximum Reserve Requirement: 15,352

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Bluefield 04 Sewer Refunding Revenue**  
**BLF-S-1-04-R-ME-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		68,397.49
Receipts:		
Deposits from Treasurer	32,178.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,180.31
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Total Including Balance Forward		100,577.80
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		100,577.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	100,577.80	
Escrowed Investments	0.00	
Total		100,577.80

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 730,000

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

**Statement of Accounts**  
**Bluefield 04 Sewer Refunding Reserve**  
**BLF-S-2-04-R-ME-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		390,646.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.60	
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		11.60
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Total Including Balance Forward		390,658.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		390,658.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	390,658.16	
Escrowed Investments	0.00	
Total		390,658.16

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Maximum Reserve Requirement: 390,585

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

**Statement of Accounts**  
**Bluefield 13-A Sewer Revenue**  
**BLF-S-1-13-A-ME-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		13,589.65
Receipts:		
Deposits from Treasurer	4,369.90	
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		4,370.30
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Total Including Balance Forward		17,959.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,556.00	
Registered Interest Paid	-1,646.04	
Admin Fee to Bondholder	-877.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,109.74
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Balance This Statement		4,850.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,850.21	
Escrowed Investments	0.00	
Total		4,850.21
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,306,276

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

**Statement of Accounts**  
**Bluefield 13-A Sewer Reserve**  
**BLF-S-2-13-A-ME-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		6,102.73
Receipts:		
Deposits from Treasurer	406.73	
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		406.91
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Total Including Balance Forward		6,509.64
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
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Balance This Statement		6,509.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,509.64	
Escrowed Investments	0.00	
Total		6,509.64

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Maximum Reserve Requirement: 48,810

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

**Statement of Accounts**  
**Bluefield 99-A (Series 98A) Sewer Revenue**  
**BLF-S-1-99-A-ME-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		16,504.22
Receipts:		
Deposits from Treasurer	5,135.79	
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		5,136.27
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Total Including Balance Forward		21,640.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,958.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,413.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,406.60
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Balance This Statement		6,233.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,233.89	
Escrowed Investments	0.00	
Total		6,233.89

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 321,034

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

**Statement of Accounts**  
**Bluefield 99-A (Series 98A) Sewer Reserve**  
**BLF-S-2-99-A-ME-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		55,929.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.66
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Total Including Balance Forward		55,931.36
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
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Balance This Statement		55,931.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,931.36	
Escrowed Investments	0.00	
Total		55,931.36

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Maximum Reserve Requirement: 55,832

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Bluewell PSD 00 Water Revenue**  
**BLW-W-1-00-X-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		17,047.86
Receipts:		
Deposits from Treasurer	4,077.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
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		4,077.75
<hr/>		
Total Including Balance Forward		21,125.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,607.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,260.13
<hr/>		
Balance This Statement		8,865.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,865.48	
Escrowed Investments	0.00	
Total		8,865.48
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 680,000

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

**Statement of Accounts**  
**Bluewell PSD 00 Water Reserve**  
**BLW-W-2-00-X-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		42,604.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.29
<hr/>		
Total Including Balance Forward		42,606.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		42,606.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,606.27	
Escrowed Investments	0.00	
Total		42,606.27

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Maximum Reserve Requirement: 42,500

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

**Statement of Accounts**  
**Bluewell PSD 04 Water Reserve**  
**BLW-W-2-04-X-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		30,322.49
Receipts:		
Deposits from Treasurer	271.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		272.66
<hr/>		
Total Including Balance Forward		30,595.15
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		30,595.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,595.15	
Escrowed Investments	0.00	
Total		30,595.15

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Maximum Reserve Requirement: 65,220

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

**Statement of Accounts**  
**Bluewell PSD 05-A Water Reserve**  
**BLW-W-2-05-A-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		16,425.55
Receipts:		
Deposits from Treasurer	159.50	
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		159.99
<hr/>		
Total Including Balance Forward		16,585.54
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		16,585.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,585.54	
Escrowed Investments	0.00	
Total		16,585.54
<hr/>		

Maximum Reserve Requirement: 19,140

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

**Statement of Accounts**  
**Bluewell PSD 05-B Water Reserve**  
**BLW-W-2-05-B-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

---

Balance Last Statement		667.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
<hr/>		
Total Including Balance Forward		668.00
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		668.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	668.00	
Escrowed Investments	0.00	
Total		668.00

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Maximum Reserve Requirement: 648

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

**Statement of Accounts**  
**Bluewell PSD 10-A Water Revenue**  
**BLW-W-1-10-A-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		6,146.82
Receipts:		
Deposits from Treasurer	3,033.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,033.20
<hr/>		
Total Including Balance Forward		9,180.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,537.61	
Registered Interest Paid	-495.47	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,040.06
<hr/>		
Balance This Statement		6,139.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,139.96	
Escrowed Investments	0.00	
Total		6,139.96

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 147,226

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

**Statement of Accounts**  
**Bluewell PSD 10-A Water Reserve**  
**BLW-W-2-10-A-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		36,402.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.10
<hr/>		
Total Including Balance Forward		36,404.00
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		36,404.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,404.00	
Escrowed Investments	0.00	
Total		36,404.00

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Maximum Reserve Requirement: 36,397

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 02-A Sewer Reserve**  
**GVG-S-2-02-A-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

---

Balance Last Statement		93,009.18
Receipts:		
Deposits from Treasurer	642.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		645.41
<hr/>		
Total Including Balance Forward		93,654.59
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		93,654.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	93,654.59	
Escrowed Investments	0.00	
Total		93,654.59

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Maximum Reserve Requirement: 154,224

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 02-B Sewer Reserve**  
**GVG-S-2-02-B-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		31,561.30
Receipts:		
Deposits from Treasurer	218.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		219.00
<hr/>		
Total Including Balance Forward		31,780.30
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		31,780.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,780.30	
Escrowed Investments	0.00	
Total		31,780.30

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Maximum Reserve Requirement: 52,332

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 10-A Sewer Ref Revenue**  
**GVG-S-1-10-A-ME-06**

Activity  
 From 09/01/2015 To 09/30/2015  
 County: Mercer County

Balance Last Statement		31,699.15
Receipts:		
Deposits from Treasurer	9,655.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,656.68
Total Including Balance Forward		41,355.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,765.67	
Registered Interest Paid	-2,867.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,655.72
Balance This Statement		31,700.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,700.11	
Escrowed Investments	0.00	
Total		31,700.11

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 941,295

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 10-A Sewer Ref Reserve**  
**GVG-S-2-10-A-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		115,620.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.49	
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		3.49
<hr/>		
Total Including Balance Forward		115,624.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		115,624.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	115,624.07	
Escrowed Investments	0.00	
Total		115,624.07

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Maximum Reserve Requirement: 115,603

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 14-A Sewer Ref Revenue**  
**GVG-S-1-14-A-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,863.04	
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		2,863.04
<hr/>		
Total Including Balance Forward		2,863.04
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		2,863.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,863.04	
Escrowed Investments	0.00	
Total		2,863.04

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 859,330

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

**Statement of Accounts**  
**Green Valley Greenwood PSD 14-A Sewer Ref Res**  
**GVG-S-2-14-A-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	266.48	
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		266.48
<hr/>		
Total Including Balance Forward		266.48
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		266.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	266.48	
Escrowed Investments	0.00	
Total		266.48

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Maximum Reserve Requirement: 31,978

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 98-B Sewer Revenue**  
**GVG-S-1-98-B-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		2,689.80
Receipts:		
Deposits from Treasurer	680.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		680.31
<hr/>		
Total Including Balance Forward		3,370.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,035.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,039.68
<hr/>		
Balance This Statement		1,330.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,330.43	
Escrowed Investments	0.00	
Total		1,330.43

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 187,220

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 98-B Sewer Reserve**  
**GVG-S-2-98-B-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		9,090.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
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		0.27
<hr/>		
Total Including Balance Forward		9,090.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,090.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,090.92	
Escrowed Investments	0.00	
Total		9,090.92

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Maximum Reserve Requirement: 8,140

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 05-A Water Reserve**  
**GVG-W-2-05-A-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		63,065.92
Receipts:		
Deposits from Treasurer	639.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		641.40
<hr/>		
Total Including Balance Forward		63,707.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		63,707.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,707.32	
Escrowed Investments	0.00	
Total		63,707.32

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Maximum Reserve Requirement: 76,740

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

**Statement of Accounts**  
**Green Valley-Glenwood PSD 05-B Water Reserve**  
**GVG-W-2-05-B-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		29,950.11
Receipts:		
Deposits from Treasurer	303.70	
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		304.60
<hr/>		
Total Including Balance Forward		30,254.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		30,254.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,254.71	
Escrowed Investments	0.00	
Total		30,254.71

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Maximum Reserve Requirement: 36,444

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

**Statement of Accounts**  
**Lashmeet PSD 98-A Lot 2 Water Revenue**  
**LAS-W-1-98-2-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		8,771.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.20
<hr/>		
Total Including Balance Forward		8,772.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,879.82	
Registered Interest Paid	-2,289.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,183.76
<hr/>		
Balance This Statement		2,588.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,588.27	
Escrowed Investments	0.00	
Total		2,588.27

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 454,071

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

**Statement of Accounts**  
**Lashmeet PSD 98-A Water Revenue**  
**LAS-W-1-98-A-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

---

Balance Last Statement		46,188.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.09	
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		1.09
<hr/>		
Total Including Balance Forward		46,189.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,688.63	
Registered Interest Paid	-11,619.66	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,380.30
<hr/>		
Balance This Statement		14,809.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,809.16	
Escrowed Investments	0.00	
Total		14,809.16

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 2,304,241

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

**Statement of Accounts**  
**Lashmeet PSD 98-A Water Reserve**  
**LAS-W-2-98-A-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

---

Balance Last Statement		149,934.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.52	
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		4.52
<hr/>		
Total Including Balance Forward		149,938.58
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		149,938.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	149,938.58	
Escrowed Investments	0.00	
Total		149,938.58

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Maximum Reserve Requirement: 149,911

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

**Statement of Accounts**  
**Oakvale Road PSD 02-A Water Revenue**  
**OAR-W-1-02-A-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		4,715.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
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		0.11
<hr/>		
Total Including Balance Forward		4,715.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,491.38	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,499.41
<hr/>		
Balance This Statement		1,216.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,216.51	
Escrowed Investments	0.00	
Total		1,216.51

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 373,576

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

**Statement of Accounts**  
**Oakvale Road PSD 02-A Water Reserve**  
**OAR-W-2-02-A-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer 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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Maximum Reserve Requirement: 13,966

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

**Statement of Accounts**  
**Oakvale Road PSD 11-A Water Revenue**  
**OAR-W-1-11-A-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

---

Balance Last Statement		30,271.19
Receipts:		
Deposits from Treasurer	0.00	
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		0.70
<hr/>		
Total Including Balance Forward		30,271.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,369.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,420.45
<hr/>		
Balance This Statement		7,851.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,851.44	
Escrowed Investments	0.00	
Total		7,851.44
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 3,221,048

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

**Statement of Accounts**  
**Oakvale Road PSD 11-A Water Reserve**  
**OAR-W-2-11-A-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer 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

---

Maximum Reserve Requirement: 89,476

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

**Statement of Accounts**  
**Oakvale Road PSD 96 Water Revenue**  
**OAR-W-1-96-X-ME-06**

Activity  
 From 09/01/2015 To 09/30/2015  
 County: Mercer County

Balance Last Statement		193,891.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.51
Total Including Balance Forward		193,895.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-72,429.00	
Registered Interest Paid	-65,287.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-316.75	
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		-138,033.28
Balance This Statement		55,862.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,862.44	
Escrowed Investments	0.00	
Total		55,862.44

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 8,632,575

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

**Statement of Accounts**  
**Oakvale Road PSD 96 Water Reserve**  
**OAR-W-2-96-X-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer 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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Maximum Reserve Requirement: 550,864

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

**Statement of Accounts**  
**Oakvale Road PSD 99-A Water Revenue**  
**OAR-W-1-99-A-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

---

Balance Last Statement		21,099.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.50
<hr/>		
Total Including Balance Forward		21,099.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,774.00	
Registered Interest Paid	-7,002.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,807.72
<hr/>		
Balance This Statement		7,292.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,292.06	
Escrowed Investments	0.00	
Total		7,292.06
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 926,831

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

**Statement of Accounts**  
**Oakvale Road PSD 99-A Water Reserve**  
**OAR-W-2-99-A-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer 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/>		

Maximum Reserve Requirement: 55,108

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

**Statement of Accounts**  
**Oakvale Road PSD 99-B Water Revenue**  
**OAR-W-1-99-B-ME-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		15,425.06
Receipts:		
Deposits from Treasurer	0.00	
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		0.39
<hr/>		
Total Including Balance Forward		15,425.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,823.00	
Registered Interest Paid	-4,068.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,910.01
<hr/>		
Balance This Statement		7,515.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,515.44	
Escrowed Investments	0.00	
Total		7,515.44
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 538,691

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

**Statement of Accounts**  
**Oakvale Road PSD 99-B Water Reserve**  
**OAR-W-2-99-B-ME-06**

Activity  
 From 09/01/2015 To 09/30/2015  
 County: Mercer County

Balance Last Statement		31,572.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.95
Total Including Balance Forward		31,573.70
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		31,573.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,573.70	
Escrowed Investments	0.00	
Total		31,573.70

Maximum Reserve Requirement: 31,568

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

**Statement of Accounts**  
**Princeton 08 Sewer BAN**  
**PRI-S-1-08-N-ME-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		638.16
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
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Total Including Balance Forward		638.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		638.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	638.18	
Escrowed Investments	0.00	
Total		638.18

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 32,275

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

**Statement of Accounts**  
**Princeton 11 Sewer Refunding Revenue**  
**PRI-S-1-11-R-ME-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		135,277.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.45	
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		3.45
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Total Including Balance Forward		135,280.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,834.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,735.90	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-187.61	
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		-81,757.51
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Balance This Statement		53,523.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,523.01	
Escrowed Investments	0.00	
Total		53,523.01

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 8,265,826

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

**Statement of Accounts**  
**Princeton 11 Sewer Refunding Reserve**  
**PRI-S-2-11-R-ME-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mercer County

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Balance Last Statement		88,507.77
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		88,510.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		88,510.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	88,510.35	
Escrowed Investments	0.00	
Total		88,510.35

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Maximum Reserve Requirement: 303,336