

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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 1,128.58  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 433.66    |           |
| 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                      | 129.00    |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 562.69    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 1,691.27  |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | -1,266.03 |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | -2.91     |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | -1,268.94 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 422.33    |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 422.33    |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 422.33    |
| <hr/>  |           |           |

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 150,656

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

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

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 5,063.88 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.15     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 0.15     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 5,064.03 |
| 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                           |          | 5,064.03 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 5,064.03 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 5,064.03 |
| <hr/>  |          |          |

Maximum Reserve Requirement: 5,064

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

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

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 70,284.58 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 10,677.34 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.85      |           |
| 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                                   |           | 10,679.19 |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 80,963.77 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | -129.00   |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | -129.00   |
| <hr/>  |           |           |
| Balance This Statement                           |           | 80,834.77 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 80,834.77 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 80,834.77 |

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,037,810

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Center PSD 89-A Sewer Reserve**  
**CEN-S-2-89-A-WY-06**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 124,236.02 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 3.75       |            |
| 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                                   |            | 3.75       |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 124,239.77 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 124,239.77 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 124,239.77 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 124,239.77 |
| <hr/>  |            |            |

Maximum Reserve Requirement: 124,225

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 4,931.29 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 461.37   |          |
| 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                                   |          | 461.51   |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 5,392.80 |
| 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     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 5,392.80 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 5,392.80 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 5,392.80 |

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Remaining Principal Balance Outstanding, as of 09/30/2015 (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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 5,380.50 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.16     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 0.16     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 5,380.66 |
| 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     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 5,380.66 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 5,380.66 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 5,380.66 |

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Maximum Reserve Requirement: 5,380

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

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

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 3,453.52  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 1,153.90  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.10      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 1,154.00  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 4,607.52  |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | -3,000.00 |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | -453.75   |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | -7.94     |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | -3,461.69 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 1,145.83  |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 1,145.83  |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 1,145.83  |

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 195,000

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

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

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 11,999.84 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.36      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 0.36      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 12,000.20 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 12,000.20 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 12,000.20 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 12,000.20 |

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Maximum Reserve Requirement: 12,000

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

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

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 5,454.13  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 1,827.01  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.16      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 1,827.17  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 7,281.30  |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | -4,750.00 |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | -718.44   |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | -12.58    |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | -5,481.02 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 1,800.28  |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 1,800.28  |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 1,800.28  |

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 384,750

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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 18,525.53 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 158.34    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.56      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 158.90    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 18,684.43 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 18,684.43 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 18,684.43 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 18,684.43 |

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Maximum Reserve Requirement: 19,000

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 24,675.62  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 8,237.65   |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 0.73       |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 2.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 8,240.38   |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 32,916.00  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -21,417.00 |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | -3,239.24  |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -56.71     |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | -24,712.95 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 8,203.05   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 8,203.05   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 8,203.05   |

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,884,656

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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 68,534.09 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 713.90    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.07      |           |
| 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                                   |           | 715.97    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 69,250.06 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | -2.00     |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | -2.00     |
| <hr/>  |           |           |
| Balance This Statement                           |           | 69,248.06 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 69,248.06 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 69,248.06 |

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Maximum Reserve Requirement: 85,668

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

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

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 6,498.28  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 2,169.65  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.19      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 1.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 2,170.84  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 8,669.12  |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | -6,494.00 |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | -14.94    |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | -6,508.94 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 2,160.18  |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 2,160.18  |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 2,160.18  |

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 883,108

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

**Statement of Accounts**  
**Eastern Wyoming PSD 09-A Water Reserve**  
**EWP-W-2-09-A-WY-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 11,690.19 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 216.47    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.35      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 216.82    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 11,907.01 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | -1.00     |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | -1.00     |
| <hr/>  |           |           |
| Balance This Statement                           |           | 11,906.01 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 11,906.01 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 11,906.01 |

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Maximum Reserve Requirement: 25,976

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

**Statement of Accounts**  
**Eastern Wyoming PSD 14-A Water Revenue**  
**EWP-W-1-14-A-WY-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 1,587.08  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 528.88    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.05      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 528.93    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 2,116.01  |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | -1,583.00 |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | -3.64     |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | -1,586.64 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 529.37    |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 529.37    |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 529.37    |

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 243,668

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

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

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

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|  |        |        |
|--|--------|--------|
| Balance Last Statement                           |        | 633.36 |
| 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                  |        | 686.15 |
| 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                           |        | 686.15 |
| <br><b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv                   | 686.15 |        |
| Escrowed Investments                             | 0.00   |        |
| Total  |        | 686.15 |

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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 09/01/2015 To 09/30/2015  
County: Wyoming 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 |
| <br><b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv                   | 0.00 |      |
| Escrowed Investments                             | 0.00 |      |
| Total  |      | 0.00 |

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Remaining Principal Balance Outstanding, as of 09/30/2015 (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 09/01/2015 To 09/30/2015  
County: Wyoming 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 |
| <br><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: 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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 1,919.76  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 478.27    |           |
| 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                                   |           | 478.31    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 2,398.07  |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | -1,334.00 |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | -100.82   |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | -3.30     |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | -1,438.12 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 959.95    |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 959.95    |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 959.95    |
| <hr/>  |           |           |

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 111,976

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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 4,851.79 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 44.47    |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.15     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 44.62    |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 4,896.41 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 4,896.41 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 4,896.41 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 4,896.41 |

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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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 31,761.06 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 3,708.87  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.89      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 3,709.76  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 35,470.82 |
| 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      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 35,470.82 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 35,470.82 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 35,470.82 |

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Remaining Principal Balance Outstanding, as of 09/30/2015 (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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 44,528.99 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.34      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 1.34      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 44,530.33 |
| 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                           |           | 44,530.33 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 44,530.33 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 44,530.33 |

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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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                       |            | 119,329.02 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 1,267.80   |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 3.54       |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 1,271.34   |
| Total Including Balance Forward              |            | 120,600.36 |
| 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       |
| Balance This Statement                       |            | 120,600.36 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 120,600.36 |            |
| Escrowed Investments                         | 0.00       |            |
| Total  |            | 120,600.36 |

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

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 38,033.61  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 12,678.00  |            |
| 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                                   |            | 12,679.09  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 50,712.70  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -38,034.00 |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -87.48     |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | -38,121.48 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 12,591.22  |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 12,591.22  |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 12,591.22  |
| <hr/>  |            |            |

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,243,994

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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 34,053.38 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.01      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 1.01      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 34,054.39 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 34,054.39 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 34,054.39 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 34,054.39 |

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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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 18,753.65  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 16,026.81  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 0.53       |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 13,410.04  |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 29,437.38  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 48,191.03  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -44,700.00 |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | -3,380.44  |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -110.59    |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | -48,191.03 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 0.00       |
| <br><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/>  |            |            |

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 2,950,200

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 09/01/2015 To 09/30/2015  
County: Wyoming County

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 170,472.15 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 5.06       |            |
| 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                                   |            | 5.06       |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 170,477.21 |
| 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                      | -13,410.04 |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | -13,410.04 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 157,067.17 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 157,067.17 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 157,067.17 |

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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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 18,537.94  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 15,846.67  |            |
| 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                    | 13,263.21  |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 29,110.40  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 47,648.34  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -47,539.00 |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -109.34    |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | -47,648.34 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 0.00       |
| <br><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/>  |            |            |

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 4,706,361

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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 181,926.18 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 5.40       |            |
| 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                                   |            | 5.40       |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 181,931.58 |
| 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                      | -13,263.21 |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | -13,263.21 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 168,668.37 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 168,668.37 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 168,668.37 |
| <hr/>  |            |            |

Maximum Reserve Requirement: 190,156

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 09/01/2015 To 09/30/2015  
 County: Wyoming County

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 28,221.04 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 6,504.75  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.83      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 6,505.58  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 34,726.62 |
| 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                           |           | 34,726.62 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 34,726.62 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 34,726.62 |
| <hr/>  |           |           |

Remaining Principal Balance Outstanding, as of 09/30/2015 (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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 78,055.91 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.32      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 2.32      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 78,058.23 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 78,058.23 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 78,058.23 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 78,058.23 |
| <hr/>  |           |           |

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 09/01/2015 To 09/30/2015  
County: Wyoming County

---

|  |        |        |
|--|--------|--------|
| Balance Last Statement                           |        | 546.56 |
| Receipts:  |        |        |
| Deposits from Treasurer                          | 67.84  |        |
| 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                                   |        | 67.86  |
| <hr/>  |        |        |
| Total Including Balance Forward                  |        | 614.42 |
| Disbursements:                                   |        |        |
| Bearer Bonds Paid                                | 0.00   |        |
| Coupons Interest Paid                            | 0.00   |        |
| Registered Bonds Matured and Paid                | 0.00   |        |
| Registered Interest Paid                         | 0.00   |        |
| Admin Fee to Bondholder                          | 0.00   |        |
| Premium Paid on Called Bonds                     | 0.00   |        |
| Bank Service Charge Paid                         | 0.00   |        |
| MBC Service Fees                                 | 0.00   |        |
| IMB Service Fees                                 | 0.00   |        |
| Legal Advertisements                             | 0.00   |        |
| Premium Paid on Matured Escrow Investments       | 0.00   |        |
| Transfer to Rev/Res Account                      | 0.00   |        |
| Transfer to Other Account                        | 0.00   |        |
| Refunds to Issuer                                | 0.00   |        |
| Miscellaneous                                    | 0.00   |        |
| Total Disbursements                              |        | 0.00   |
| <hr/>  |        |        |
| Balance This Statement                           |        | 614.42 |
| <br><b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv                   | 614.42 |        |
| Escrowed Investments                             | 0.00   |        |
| Total  |        | 614.42 |

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Remaining Principal Balance Outstanding, as of 09/30/2015 (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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |        |        |
|--|--------|--------|
| Balance Last Statement                           |        | 813.73 |
| 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                  |        | 813.75 |
| Disbursements:                                   |        |        |
| Bearer Bonds Paid                                | 0.00   |        |
| Coupons Interest Paid                            | 0.00   |        |
| Registered Bonds Matured and Paid                | 0.00   |        |
| Registered Interest Paid                         | 0.00   |        |
| Admin Fee to Bondholder                          | 0.00   |        |
| Premium Paid on Called Bonds                     | 0.00   |        |
| Bank Service Charge Paid                         | 0.00   |        |
| MBC Service Fees                                 | 0.00   |        |
| IMB Service Fees                                 | 0.00   |        |
| Legal Advertisements                             | 0.00   |        |
| Premium Paid on Matured Escrow Investments       | 0.00   |        |
| Transfer to Rev/Res Account                      | 0.00   |        |
| Transfer to Other Account                        | 0.00   |        |
| Refunds to Issuer                                | 0.00   |        |
| Miscellaneous                                    | 0.00   |        |
| Total Disbursements                              |        | 0.00   |
| <hr/>  |        |        |
| Balance This Statement                           |        | 813.75 |
| <br><b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv                   | 813.75 |        |
| Escrowed Investments                             | 0.00   |        |
| Total  |        | 813.75 |
| <hr/>  |        |        |

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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 102,222.68 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 12,513.42  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 3.01       |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 12,516.43  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 114,739.11 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 114,739.11 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 114,739.11 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 114,739.11 |

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Remaining Principal Balance Outstanding, as of 09/30/2015 (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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 150,338.84 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 4.46       |            |
| 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                                   |            | 4.46       |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 150,343.30 |
| 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                           |            | 150,343.30 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 150,343.30 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 150,343.30 |

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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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 36,182.26 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| 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                                   |           | 1.07      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 36,183.33 |
| 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                           |           | 36,183.33 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 36,183.33 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 36,183.33 |

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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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 29,133.80 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 529.20    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.88      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 530.08    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 29,663.88 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 29,663.88 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 29,663.88 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 29,663.88 |
| <hr/>  |           |           |

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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 10,562.56  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 3,527.75   |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 0.31       |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 3,528.06   |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 14,090.62  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -10,299.00 |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -23.69     |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | -10,322.69 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 3,767.93   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 3,767.93   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 3,767.93   |

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,369,721

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

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

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 21,651.47 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 343.30    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.65      |           |
| 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                                   |           | 343.95    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 21,995.42 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 21,995.42 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 21,995.42 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 21,995.42 |

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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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,787.82 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 99.30    |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 0.05     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 99.35    |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 1,887.17 |
| 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                           |          | 1,887.17 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 1,887.17 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 1,887.17 |

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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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 20,985.73 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.63      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 0.63      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 20,986.36 |
| 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                           |           | 20,986.36 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 20,986.36 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 20,986.36 |
| <hr/>  |           |           |

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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 3,601.67 |
| 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                  |          | 3,601.78 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 3,601.78 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 3,601.78 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 3,601.78 |

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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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 15,991.40 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.48      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 0.48      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 15,991.88 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer 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                           |           | 15,991.88 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 15,991.88 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 15,991.88 |

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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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 56,270.07 |
| 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                  |           | 56,271.77 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 56,271.77 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 56,271.77 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 56,271.77 |

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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 09/01/2015 To 09/30/2015  
County: Wyoming County

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|  |        |        |
|--|--------|--------|
| Balance Last Statement                           |        | 279.44 |
| Receipts:  |        |        |
| Deposits from Treasurer                          | 0.00   |        |
| Deposits from Public Utility Taxes               | 0.00   |        |
| Pool Investments Interest Earned                 | 0.01   |        |
| Escrow Investment Interest Earned                | 0.00   |        |
| Discount Earned on Investment                    | 0.00   |        |
| Transfer from Rev/Res Account                    | 0.00   |        |
| Transfer from Other Account                      | 0.00   |        |
| Miscellaneous                                    | 0.00   |        |
| Total Receipts                                   |        | 0.01   |
| <hr/>  |        |        |
| Total Including Balance Forward                  |        | 279.45 |
| Disbursements:                                   |        |        |
| Bearer Bonds Paid                                | 0.00   |        |
| Coupons Interest Paid                            | 0.00   |        |
| Registered Bonds Matured and Paid                | 0.00   |        |
| Registered Interest Paid                         | 0.00   |        |
| Admin Fee to Bondholder                          | 0.00   |        |
| Premium Paid on Called Bonds                     | 0.00   |        |
| Bank Service Charge Paid                         | 0.00   |        |
| MBC Service Fees                                 | 0.00   |        |
| IMB Service Fees                                 | 0.00   |        |
| Legal Advertisements                             | 0.00   |        |
| Premium Paid on Matured Escrow Investments       | 0.00   |        |
| Transfer to Rev/Res Account                      | 0.00   |        |
| Transfer to Other Account                        | 0.00   |        |
| Refunds to Issuer                                | 0.00   |        |
| Miscellaneous                                    | 0.00   |        |
| Total Disbursements                              |        | 0.00   |
| <hr/>  |        |        |
| Balance This Statement                           |        | 279.45 |
| <br><b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv                   | 279.45 |        |
| Escrowed Investments                             | 0.00   |        |
| Total  |        | 279.45 |

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

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

**Statement of Accounts**  
**Wyoming County Schools 00 GO Sur Col**  
**WYE-E-5-00-X-WY-13**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 336,759.42 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 10.76      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 10.76      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 336,770.18 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 336,770.18 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 336,770.18 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 336,770.18 |

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