

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

Statement of Accounts
Doddridge County Schools 04 GO
DOE-E-1-04-X-DO-13

Activity
From 07/01/2015 To 09/30/2015
County: Doddridge County

Balance Last Statement		375,039.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.21
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Total Including Balance Forward		375,075.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-375,039.50	
Miscellaneous	0.00	
Total Disbursements		-375,039.50
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Balance This Statement		36.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36.21	
Escrowed Investments	0.00	
Total		36.21
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Doddridge County Schools 15 Refunding GO
DOE-E-1-15-R-DO-13

Activity
 From 07/01/2015 To 09/30/2015
 County: Doddridge County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	243,585.80	
Deposits from Public Utility Taxes	7,896.06	
Pool Investments Interest Earned	0.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		251,482.48
Total Including Balance Forward		251,482.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		251,482.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	251,482.48	
Escrowed Investments	0.00	
Total		251,482.48

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,050,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Doddridge County Schools 15 Ref Spec Surp
DOE-E-8-15-R-DO-13

Activity
From 07/01/2015 To 09/30/2015
County: Doddridge County

Balance Last Statement		402,900.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.14	
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		37.14
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Total Including Balance Forward		402,937.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		402,937.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	402,937.14	
Escrowed Investments	0.00	
Total		402,937.14

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Statement of Accounts
West Union 02 Water & Sewer Revenue
WEU-U-1-02-X-DO-12

Activity
From 07/01/2015 To 09/30/2015
County: Doddridge County

Balance Last Statement		1,740.81
Receipts:		
Deposits from Treasurer	1,741.94	
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	1,754.77	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,497.02
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Total Including Balance Forward		5,237.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,225.81	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,237.83
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 559,161

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
West Union 02 Water & Sewer Reserve
WEU-U-2-02-X-DO-12

Activity
From 07/01/2015 To 09/30/2015
County: Doddridge County

Balance Last Statement		21,177.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.50
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Total Including Balance Forward		21,179.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,754.77	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,754.77
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Balance This Statement		19,425.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,425.09	
Escrowed Investments	0.00	
Total		19,425.09

Maximum Reserve Requirement: 20,903

West Virginia Municipal Bond Commission
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Statement of Accounts
West Union 98-C Water & Sewer Revenue
WEU-U-1-98-C-DO-12

Activity
From 07/01/2015 To 09/30/2015
County: Doddridge County

Balance Last Statement		4,461.67
Receipts:		
Deposits from Treasurer	4,462.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4,492.64	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,956.12
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Total Including Balance Forward		13,417.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,387.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,417.79
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,244,991

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Statement of Accounts
West Union 98-C Water & Sewer Reserve
WEU-U-2-98-C-DO-12

Activity
From 07/01/2015 To 09/30/2015
County: Doddridge County

Balance Last Statement		55,094.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.51
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Total Including Balance Forward		55,100.58
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	-4,492.64	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,492.64
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Balance This Statement		50,607.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,607.94	
Escrowed Investments	0.00	
Total		50,607.94

Maximum Reserve Requirement: 53,548