

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

**Statement of Accounts**  
**Flemington 14-A Sewer Revenue**  
**FLE-S-1-14-A-TA-12**

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

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Balance Last Statement		4,394.53
Receipts:		
Deposits from Treasurer	13,180.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,181.94
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Total Including Balance Forward		17,576.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,568.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,582.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.25	
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	-15.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,195.97
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Balance This Statement		4,380.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,380.50	
Escrowed Investments	0.00	
Total		4,380.50

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,056,998

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

**Statement of Accounts**  
**Flemington 14-A Sewer Reserve**  
**FLE-S-2-14-A-TA-12**

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	385.61	
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		385.61
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Total Including Balance Forward		385.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		385.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	385.61	
Escrowed Investments	0.00	
Total		385.61

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Maximum Reserve Requirement: 71,512

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

**Statement of Accounts**  
**Flemington 98-A Sewer Revenue**  
**FLE-S-1-98-A-TA-12**

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

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Balance Last Statement		715.81
Receipts:		
Deposits from Treasurer	2,207.58	
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	15.00	
Miscellaneous	0.00	
Total Receipts		2,222.74
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Total Including Balance Forward		2,938.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-202.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,207.57
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Balance This Statement		730.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	730.98	
Escrowed Investments	0.00	
Total		730.98
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 34,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Flemington 98-A Sewer Reserve**  
**FLE-S-2-98-A-TA-12**

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

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Balance Last Statement		7,999.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.95
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Total Including Balance Forward		8,000.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,000.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,000.68	
Escrowed Investments	0.00	
Total		8,000.68

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Maximum Reserve Requirement: 8,000

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

**Statement of Accounts**  
**Flemington 98-B Sewer Revenue**  
**FLE-S-1-98-B-TA-12**

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

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Balance Last Statement		1,432.10
Receipts:		
Deposits from Treasurer	4,319.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
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		4,319.97
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Total Including Balance Forward		5,752.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,309.74	
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	-9.91	
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		-4,319.65
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Balance This Statement		1,432.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,432.42	
Escrowed Investments	0.00	
Total		1,432.42

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 387,876

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Flemington 98-B Sewer Reserve**  
**FLE-S-2-98-B-TA-12**

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

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Balance Last Statement		17,239.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.03
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Total Including Balance Forward		17,241.10
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		17,241.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,241.10	
Escrowed Investments	0.00	
Total		17,241.10
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Maximum Reserve Requirement: 17,239

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Grafton 02 Hospital Ref Revenue**  
**GRA-H-1-02-R-TA-12**

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

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Balance Last Statement		30,259.90
Receipts:		
Deposits from Treasurer	30,448.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	68.19	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,516.99
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Total Including Balance Forward		60,776.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,383.64	
Registered Interest Paid	-8,875.40	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,328.64
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Balance This Statement		30,448.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,448.25	
Escrowed Investments	0.00	
Total		30,448.25
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 666,632

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Grafton 02 Hospital Ref Reserve**  
**GRA-H-2-02-R-TA-12**

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

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Balance Last Statement		29,876.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.53	
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		3.53
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Total Including Balance Forward		29,880.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-68.19	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-68.19
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Balance This Statement		29,812.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,812.25	
Escrowed Investments	0.00	
Total		29,812.25

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Maximum Reserve Requirement: 121,793

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

**Statement of Accounts**  
**Grafton 71-AA Hospital Revenue**  
**GRA-H-1-71-A-TA-12**

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

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

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

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

**Statement of Accounts**  
**Grafton 00 Water & Sewer Sys Design Revenue**  
**GRA-U-1-00-X-TA-12**

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

Balance Last Statement		10,083.28
Receipts:		
Deposits from Treasurer	6,500.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.32	
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		6,501.37
Total Including Balance Forward		16,584.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,988.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-452.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.81	
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		-6,455.61
Balance This Statement		10,129.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,129.04	
Escrowed Investments	0.00	
Total		10,129.04

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 377,184

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

**Statement of Accounts**  
**Grafton 00 Water & Sewer Sys Design Reserve**  
**GRA-U-2-00-X-TA-12**

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

Balance Last Statement		28,066.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.31	
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		3.31
Total Including Balance Forward		28,069.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,069.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,069.40	
Escrowed Investments	0.00	
Total		28,069.40

Maximum Reserve Requirement: 23,952

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

**Statement of Accounts**  
**Grafton 05-A Water & Sewer Revenue**  
**GRA-U-1-05-A-TA-12**

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

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Balance Last Statement		37,273.45
Receipts:		
Deposits from Treasurer	25,611.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.32	
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		25,616.79
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Total Including Balance Forward		62,890.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,230.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,664.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37,981.41
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Balance This Statement		24,908.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,908.83	
Escrowed Investments	0.00	
Total		24,908.83
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,170,682

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

**Statement of Accounts**  
**Grafton 05-A Water & Sewer Reserve**  
**GRA-U-2-05-A-TA-12**

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

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Balance Last Statement		141,370.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.71	
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		16.71
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Total Including Balance Forward		141,387.45
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
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Balance This Statement		141,387.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	141,387.45	
Escrowed Investments	0.00	
Total		141,387.45

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Maximum Reserve Requirement: 140,920

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Grafton 94 Water & Sewer Revenue**  
**GRA-U-1-94-X-TA-12**

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

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Balance Last Statement		114,805.09
Receipts:		
Deposits from Treasurer	52,284.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.70	
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		52,298.85
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Total Including Balance Forward		167,103.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		167,103.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	167,103.94	
Escrowed Investments	0.00	
Total		167,103.94

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,182,787

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900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Grafton 94 Water & Sewer Reserve**  
**GRA-U-2-94-X-TA-12**

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

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Balance Last Statement		207,263.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.50	
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		24.50
<hr/>		
Total Including Balance Forward		207,288.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		207,288.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	207,288.22	
Escrowed Investments	0.00	
Total		207,288.22
<hr/>		

Maximum Reserve Requirement: 207,249

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

**Statement of Accounts**  
**Southwestern Water PSD 10-A W Reserve**  
**SOW-W-2-10-A-TA-06**

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

---

Balance Last Statement		81,879.39
Receipts:		
Deposits from Treasurer	5,336.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.77	
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		5,345.87
<hr/>		
Total Including Balance Forward		87,225.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		87,225.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	87,225.26	
Escrowed Investments	0.00	
Total		87,225.26

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Maximum Reserve Requirement: 213,444

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

**Statement of Accounts**  
**Southwestern Water PSD 10-B W Revenue**  
**SOW-W-1-10-B-TA-06**

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

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Balance Last Statement		19,517.01
Receipts:		
Deposits from Treasurer	59,060.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59,065.32
<hr/>		
Total Including Balance Forward		78,582.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,834.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,688.51	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-134.60	
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		-58,657.11
<hr/>		
Balance This Statement		19,925.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,925.22	
Escrowed Investments	0.00	
Total		19,925.22
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 5,286,656

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

**Statement of Accounts**  
**Southwestern Water PSD 10-B W Reserve**  
**SOW-W-2-10-B-TA-06**

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

---

Balance Last Statement		78,001.99
Receipts:		
Deposits from Treasurer	5,083.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.31	
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		5,092.72
<hr/>		
Total Including Balance Forward		83,094.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		83,094.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	83,094.71	
Escrowed Investments	0.00	
Total		83,094.71

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Maximum Reserve Requirement: 203,336

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

**Statement of Accounts**  
**Taylor County Schools 12 Ref GO**  
**TAE-E-1-12-R-TA-13**

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

Balance Last Statement		12,293.35
Receipts:		
Deposits from Treasurer	280,191.95	
Deposits from Public Utility Taxes	10,527.81	
Pool Investments Interest Earned	3.14	
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		290,722.90
Total Including Balance Forward		303,016.25
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		303,016.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	303,016.25	
Escrowed Investments	0.00	
Total		303,016.25

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,680,000

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

**Statement of Accounts**  
**Taylor County Schools 12 Ref GO Sur Col**  
**TAE-E-5-12-R-TA-13**

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

---

Balance Last Statement		406,915.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.68
<hr/>		
Total Including Balance Forward		406,965.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		406,965.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	406,965.65	
Escrowed Investments	0.00	
Total		406,965.65

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

**Statement of Accounts**  
**Taylor County Schools 12 Ref Spec Surp**  
**TAE-E-8-12-R-TA-13**

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

---

Balance Last Statement		228,064.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.92
<hr/>		
Total Including Balance Forward		228,078.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-228,000.00	
Miscellaneous	0.00	
Total Disbursements		-228,000.00
<hr/>		
Balance This Statement		78.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	78.73	
Escrowed Investments	0.00	
Total		78.73
<hr/>		

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

**Statement of Accounts**  
**Taylor County PSD 04-A Water Reserve**  
**TAY-W-2-04-A-TA-06**

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

---

Balance Last Statement		24,373.93
Receipts:		
Deposits from Treasurer	654.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.86	
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		657.31
<hr/>		
Total Including Balance Forward		25,031.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		25,031.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,031.24	
Escrowed Investments	0.00	
Total		25,031.24
<hr/>		

Maximum Reserve Requirement: 52,356

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

**Statement of Accounts**  
**Taylor County (Haymond) PSD 04-B Water Revenue**  
**TAY-W-1-04-B-TA-06**

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

---

Balance Last Statement		2,158.16
Receipts:		
Deposits from Treasurer	3,153.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,153.60
<hr/>		
Total Including Balance Forward		5,311.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,153.31	
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	-7.25	
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		-3,160.56
<hr/>		
Balance This Statement		2,151.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,151.20	
Escrowed Investments	0.00	
Total		2,151.20

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 261,724

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

**Statement of Accounts**  
**Taylor County (Haymond) PSD 04-B Water Reserve**  
**TAY-W-2-04-B-TA-06**

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

---

Balance Last Statement		11,750.49
Receipts:		
Deposits from Treasurer	315.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		316.71
<hr/>		
Total Including Balance Forward		12,067.20
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		12,067.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,067.20	
Escrowed Investments	0.00	
Total		12,067.20

---

Maximum Reserve Requirement: 12,613

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

**Statement of Accounts**  
**Taylor County (Haymond) PSD 04-A Water Revenue**  
**TAY-W-1-04-H-TA-06**

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

---

Balance Last Statement		5,857.12
Receipts:		
Deposits from Treasurer	8,562.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,562.87
<hr/>		
Total Including Balance Forward		14,419.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,562.09	
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	-19.69	
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		-8,581.78
<hr/>		
Balance This Statement		5,838.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,838.21	
Escrowed Investments	0.00	
Total		5,838.21

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 993,202

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

**Statement of Accounts**  
**Taylor County (Haymond) PSD 04-A Water Reserve**  
**TAY-W-2-04-H-TA-06**

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

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Balance Last Statement		31,905.55
Receipts:		
Deposits from Treasurer	856.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.74	
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		859.94
<hr/>		
Total Including Balance Forward		32,765.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		32,765.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,765.49	
Escrowed Investments	0.00	
Total		32,765.49

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Maximum Reserve Requirement: 34,249

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

**Statement of Accounts**  
**Taylor County PSD 05-A Water Ref Reserve**  
**TAY-W-2-05-A-TA-06**

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

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Balance Last Statement		101,024.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.82
<hr/>		
Total Including Balance Forward		101,035.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		101,035.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	101,035.91	
Escrowed Investments	0.00	
Total		101,035.91

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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**  
**Taylor County PSD 07-A Water Reserve**  
**TAY-W-2-07-A-TA-06**

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

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Balance Last Statement		35,476.37
Receipts:		
Deposits from Treasurer	1,435.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.19	
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		1,439.99
<hr/>		
Total Including Balance Forward		36,916.36
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		36,916.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,916.36	
Escrowed Investments	0.00	
Total		36,916.36

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Maximum Reserve Requirement: 57,432