

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 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		4,391.82
Receipts:		
Deposits from Treasurer	13,180.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.92	
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		13,186.87
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Total Including Balance Forward		17,578.69
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,180.97
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Balance This Statement		4,397.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,397.72	
Escrowed Investments	0.00	
Total		4,397.72

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 2,242,477

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		3,859.21
Receipts:		
Deposits from Treasurer	1,156.83	
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		1,159.69
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Total Including Balance Forward		5,018.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5,018.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,018.90	
Escrowed Investments	0.00	
Total		5,018.90
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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 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		733.90
Receipts:		
Deposits from Treasurer	2,207.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.98	
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		2,208.56
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Total Including Balance Forward		2,942.46
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		734.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	734.89	
Escrowed Investments	0.00	
Total		734.89
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 26,000

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		8,009.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.38	
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		5.38
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Total Including Balance Forward		8,015.12
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		8,015.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,015.12	
Escrowed Investments	0.00	
Total		8,015.12
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Maximum Reserve Requirement: 8,000

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		1,440.13
Receipts:		
Deposits from Treasurer	4,319.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.94	
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		4,321.58
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Total Including Balance Forward		5,761.71
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		1,442.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,442.06	
Escrowed Investments	0.00	
Total		1,442.06

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 370,637

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		17,258.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.61
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Total Including Balance Forward		17,270.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		17,270.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,270.35	
Escrowed Investments	0.00	
Total		17,270.35
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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 07/01/2016 To 09/30/2016  
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  
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**Statement of Accounts**  
**Grafton 02 Hospital Ref Reserve**  
**GRA-H-2-02-R-TA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		239.54
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
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Total Including Balance Forward		239.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		239.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	239.69	
Escrowed Investments	0.00	
Total		239.69

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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  
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**Statement of Accounts**  
**Grafton 15-A Hospital Reserve**  
**GRA-H-2-15-A-TA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		10,474.06
Receipts:		
Deposits from Treasurer	3,924.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,931.93
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Total Including Balance Forward		14,405.99
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		14,405.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,405.99	
Escrowed Investments	0.00	
Total		14,405.99
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Maximum Reserve Requirement: 156,960

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

**Statement of Accounts**  
**Grafton 15-B Hospital Reserve**  
**GRA-H-2-15-B-TA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		2,269.39
Receipts:		
Deposits from Treasurer	850.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.72	
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		851.92
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Total Including Balance Forward		3,121.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		3,121.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,121.31	
Escrowed Investments	0.00	
Total		3,121.31
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Maximum Reserve Requirement: 34,008

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		10,098.69
Receipts:		
Deposits from Treasurer	6,500.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,506.86
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Total Including Balance Forward		16,605.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,987.00	
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		-6,454.61
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Balance This Statement		10,150.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,150.94	
Escrowed Investments	0.00	
Total		10,150.94

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 353,233

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		28,104.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.90
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Total Including Balance Forward		28,123.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		28,123.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,123.57	
Escrowed Investments	0.00	
Total		28,123.57

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Maximum Reserve Requirement: 23,952

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Grafton 05-A Water & Sewer Revenue**  
**GRA-U-1-05-A-TA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		25,135.51
Receipts:		
Deposits from Treasurer	37,934.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37,957.20
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Total Including Balance Forward		63,092.71
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		25,111.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,111.30	
Escrowed Investments	0.00	
Total		25,111.30
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,029,762

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Grafton 05-A Water & Sewer Reserve**  
**GRA-U-2-05-A-TA-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		141,128.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		94.90
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Total Including Balance Forward		141,223.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-240.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-240.00
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Balance This Statement		140,983.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	140,983.50	
Escrowed Investments	0.00	
Total		140,983.50

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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 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		99,675.52
Receipts:		
Deposits from Treasurer	52,591.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	230.00	
Transfer from Other Account	240.00	
Miscellaneous	0.00	
Total Receipts		53,133.42
<hr/>		
Total Including Balance Forward		152,808.94
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
<hr/>		
Balance This Statement		152,808.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	152,808.94	
Escrowed Investments	0.00	
Total		152,808.94

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,122,877

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		207,432.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.50	
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		139.50
<hr/>		
Total Including Balance Forward		207,572.05
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	-230.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-230.00
<hr/>		
Balance This Statement		207,342.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	207,342.05	
Escrowed Investments	0.00	
Total		207,342.05

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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 Water Reserve**  
**SOW-W-2-10-A-TA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		103,351.33
Receipts:		
Deposits from Treasurer	5,336.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,405.01
<hr/>		
Total Including Balance Forward		108,756.34
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		108,756.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	108,756.34	
Escrowed Investments	0.00	
Total		108,756.34

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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 Water Revenue**  
**SOW-W-1-10-B-TA-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Taylor County

---

Balance Last Statement		19,555.97
Receipts:		
Deposits from Treasurer	58,612.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.71	
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		58,637.98
<hr/>		
Total Including Balance Forward		78,193.95
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		19,536.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,536.84	
Escrowed Investments	0.00	
Total		19,536.84
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 5,083,320

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Taylor County

---

Balance Last Statement		98,457.11
Receipts:		
Deposits from Treasurer	5,083.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.65	
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		5,149.06
<hr/>		
Total Including Balance Forward		103,606.17
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		103,606.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	103,606.17	
Escrowed Investments	0.00	
Total		103,606.17

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Maximum Reserve Requirement: 203,336

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

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

Activity  
From 07/01/2016 To 09/30/2016  
County: Taylor County

---

Balance Last Statement		67,727.96
Receipts:		
Deposits from Treasurer	380,101.78	
Deposits from Public Utility Taxes	88,997.27	
Pool Investments Interest Earned	59.68	
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		469,158.73
<hr/>		
Total Including Balance Forward		536,886.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		536,886.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	536,886.69	
Escrowed Investments	0.00	
Total		536,886.69

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,815,000

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 07/01/2016 To 09/30/2016  
County: Taylor County

---

Balance Last Statement		407,475.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	273.46	
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		273.46
<hr/>		
Total Including Balance Forward		407,749.03
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		407,749.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	407,749.03	
Escrowed Investments	0.00	
Total		407,749.03

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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 07/01/2016 To 09/30/2016  
County: Taylor County

---

Balance Last Statement		186,677.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.51	
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		122.51
<hr/>		
Total Including Balance Forward		186,799.96
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	-186,466.00	
Miscellaneous	0.00	
Total Disbursements		-186,466.00
<hr/>		
Balance This Statement		333.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	333.96	
Escrowed Investments	0.00	
Total		333.96
<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 07/01/2016 To 09/30/2016  
County: Taylor County

---

Balance Last Statement		26,938.13
Receipts:		
Deposits from Treasurer	436.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.68	
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		453.98
<hr/>		
Total Including Balance Forward		27,392.11
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		27,392.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,392.11	
Escrowed Investments	0.00	
Total		27,392.11
<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 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		2,132.71
Receipts:		
Deposits from Treasurer	2,107.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
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		2,108.55
<hr/>		
Total Including Balance Forward		4,241.26
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		1,080.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,080.70	
Escrowed Investments	0.00	
Total		1,080.70

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 249,111

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 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		12,923.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.46	
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		8.46
<hr/>		
Total Including Balance Forward		12,931.73
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,931.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,931.73	
Escrowed Investments	0.00	
Total		12,931.73

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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 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		5,787.80
Receipts:		
Deposits from Treasurer	5,721.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.09	
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		5,725.27
<hr/>		
Total Including Balance Forward		11,513.07
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		2,931.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,931.29	
Escrowed Investments	0.00	
Total		2,931.29

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 958,954

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 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		35,089.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.97
<hr/>		
Total Including Balance Forward		35,112.91
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		35,112.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,112.91	
Escrowed Investments	0.00	
Total		35,112.91

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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 07/01/2016 To 09/30/2016  
 County: Taylor County

Balance Last Statement		101,158.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.31	
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		66.31
Total Including Balance Forward		101,225.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		101,225.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	101,225.07	
Escrowed Investments	0.00	
Total		101,225.07

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 07/01/2016 To 09/30/2016  
County: Taylor County

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Balance Last Statement		41,750.82
Receipts:		
Deposits from Treasurer	957.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		984.62
<hr/>		
Total Including Balance Forward		42,735.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		42,735.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,735.44	
Escrowed Investments	0.00	
Total		42,735.44
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Maximum Reserve Requirement: 57,432