

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

**Statement of Accounts**  
**Jane Lew PSD 05-A Sewer Revenue**  
**JAL-S-1-05-A-LE-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		2,164.00
Receipts:		
Deposits from Treasurer	6,147.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,148.08
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Total Including Balance Forward		8,312.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,147.53	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.14	
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		-6,161.67
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Balance This Statement		2,150.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,150.41	
Escrowed Investments	0.00	
Total		2,150.41
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 725,408

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

**Statement of Accounts**  
**Jane Lew PSD 05-A Sewer Reserve**  
**JAL-S-2-05-A-LE-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		23,017.69
Receipts:		
Deposits from Treasurer	614.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.99	
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		617.75
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Total Including Balance Forward		23,635.44
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
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Balance This Statement		23,635.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,635.44	
Escrowed Investments	0.00	
Total		23,635.44

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Maximum Reserve Requirement: 24,590

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

**Statement of Accounts**  
**Jane Lew PSD 13-A Sewer Revenue**  
**JAL-S-1-13-A-LE-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		11,574.87
Receipts:		
Deposits from Treasurer	33,771.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.94	
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		33,774.93
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Total Including Balance Forward		45,349.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,772.00	
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	-77.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,849.68
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Balance This Statement		11,500.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,500.12	
Escrowed Investments	0.00	
Total		11,500.12
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 5,031,911

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Jane Lew PSD 13-A Sewer Reserve**  
**JAL-S-2-13-A-LE-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		11,259.07
Receipts:		
Deposits from Treasurer	3,377.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.59	
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		3,378.78
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Total Including Balance Forward		14,637.85
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		14,637.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,637.85	
Escrowed Investments	0.00	
Total		14,637.85

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Maximum Reserve Requirement: 135,088

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

**Statement of Accounts**  
**Jane Lew PSD 04-A Water Reserve**  
**JAL-W-2-04-A-LE-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		28,467.75
Receipts:		
Deposits from Treasurer	798.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.70	
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		802.60
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Total Including Balance Forward		29,270.35
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		29,270.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,270.35	
Escrowed Investments	0.00	
Total		29,270.35

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Maximum Reserve Requirement: 31,956

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Jane Lew PSD 09-A Water Revenue**  
**JAL-W-1-09-A-LE-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		2,300.29
Receipts:		
Deposits from Treasurer	3,579.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,579.45
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Total Including Balance Forward		5,879.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,579.00	
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	-8.23	
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		-3,587.23
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Balance This Statement		2,292.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,292.51	
Escrowed Investments	0.00	
Total		2,292.51

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 357,819

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

**Statement of Accounts**  
**Jane Lew PSD 09-A Water Reserve**  
**JAL-W-2-09-A-LE-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		7,046.18
Receipts:		
Deposits from Treasurer	357.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.92	
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		358.82
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Total Including Balance Forward		7,405.00
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		7,405.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,405.00	
Escrowed Investments	0.00	
Total		7,405.00

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Maximum Reserve Requirement: 14,316

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

**Statement of Accounts**  
**Lewis County EDA 03-A Water Revenue**  
**LED-W-1-03-A-LE-09**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		4,980.23
Receipts:		
Deposits from Treasurer	20,038.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	29.00	
Miscellaneous	0.00	
Total Receipts		20,068.31
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Total Including Balance Forward		25,048.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,028.48	
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	-34.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,063.05
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Balance This Statement		9,985.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,985.49	
Escrowed Investments	0.00	
Total		9,985.49

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,653,132

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

**Statement of Accounts**  
**Lewis County EDA 03-A Water Reserve**  
**LED-W-2-03-A-LE-09**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis 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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Maximum Reserve Requirement: 60,114

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

**Statement of Accounts**  
**Lewis County EDA 06-A Water Revenue**  
**LED-W-1-06-A-LE-09**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		9,518.12
Receipts:		
Deposits from Treasurer	38,286.68	
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	53.00	
Miscellaneous	0.00	
Total Receipts		38,342.18
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Total Including Balance Forward		47,860.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,715.00	
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	-66.04	
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		-28,781.04
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Balance This Statement		19,079.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,079.26	
Escrowed Investments	0.00	
Total		19,079.26

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,503,120

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

**Statement of Accounts**  
**Lewis County EDA 06-A Water Reserve**  
**LED-W-2-06-A-LE-09**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis 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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Maximum Reserve Requirement: 114,860

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

**Statement of Accounts**  
**Lewis County EDA 99-A Water Revenue**  
**LED-W-1-99-A-LE-09**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		3,634.68
Receipts:		
Deposits from Treasurer	14,208.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
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		14,208.94
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Total Including Balance Forward		17,843.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,656.00	
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	-24.51	
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	-82.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,762.51
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Balance This Statement		7,081.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,081.11	
Escrowed Investments	0.00	
Total		7,081.11

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,001,664

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

**Statement of Accounts**  
**Lewis County EDA 99-A Water Reserve**  
**LED-W-2-99-A-LE-09**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis 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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Maximum Reserve Requirement: 42,628

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Weston 00-A Sewer Revenue**  
**WES-S-1-00-A-LE-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		10,279.98
Receipts:		
Deposits from Treasurer	28,678.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.62	
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		28,681.12
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Total Including Balance Forward		38,961.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,601.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,011.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.81	
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		-28,678.49
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Balance This Statement		10,282.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,282.61	
Escrowed Investments	0.00	
Total		10,282.61
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,755,643

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

**Statement of Accounts**  
**Weston 00-A Sewer Reserve**  
**WES-S-2-00-A-LE-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		106,533.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.03	
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		14.03
<hr/>		
Total Including Balance Forward		106,547.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		106,547.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	106,547.33	
Escrowed Investments	0.00	
Total		106,547.33

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Maximum Reserve Requirement: 106,404

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

**Statement of Accounts**  
**Weston 00-B Sewer Revenue**  
**WES-S-1-00-B-LE-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		14,589.14
Receipts:		
Deposits from Treasurer	40,678.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.73	
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		40,682.08
<hr/>		
Total Including Balance Forward		55,271.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,585.00	
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	-93.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,678.35
<hr/>		
Balance This Statement		14,592.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,592.87	
Escrowed Investments	0.00	
Total		14,592.87
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 4,058,410

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

**Statement of Accounts**  
**Weston 00-B Sewer Reserve**  
**WES-S-2-00-B-LE-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		162,520.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.41	
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		21.41
<hr/>		
Total Including Balance Forward		162,542.34
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		162,542.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	162,542.34	
Escrowed Investments	0.00	
Total		162,542.34

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Maximum Reserve Requirement: 162,340

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

**Statement of Accounts**  
**Weston 05-A Sewer Revenue**  
**WES-S-1-05-A-LE-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		1,294.88
Receipts:		
Deposits from Treasurer	3,860.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,861.04
<hr/>		
Total Including Balance Forward		5,155.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,851.85	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.86	
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		-3,860.71
<hr/>		
Balance This Statement		1,295.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,295.21	
Escrowed Investments	0.00	
Total		1,295.21
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 454,518

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

**Statement of Accounts**  
**Weston 05-A Sewer Reserve**  
**WES-S-2-05-A-LE-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		14,006.15
Receipts:		
Deposits from Treasurer	385.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.87	
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		387.04
<hr/>		
Total Including Balance Forward		14,393.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		14,393.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,393.19	
Escrowed Investments	0.00	
Total		14,393.19

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Maximum Reserve Requirement: 15,407

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
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**Statement of Accounts**  
**Weston 07-A Sewer Revenue**  
**WES-S-1-07-A-LE-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		6,609.64
Receipts:		
Deposits from Treasurer	19,831.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.74	
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		19,833.24
<hr/>		
Total Including Balance Forward		26,442.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,786.00	
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	-45.51	
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		-19,831.51
<hr/>		
Balance This Statement		6,611.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,611.37	
Escrowed Investments	0.00	
Total		6,611.37

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,492,992

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

**Statement of Accounts**  
**Weston 07-A Sewer Reserve**  
**WES-S-2-07-A-LE-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

---

Balance Last Statement		54,416.15
Receipts:		
Deposits from Treasurer	1,978.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.26	
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		1,985.85
<hr/>		
Total Including Balance Forward		56,402.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		56,402.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,402.00	
Escrowed Investments	0.00	
Total		56,402.00
<hr/>		

Maximum Reserve Requirement: 79,144

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

**Statement of Accounts**  
**Weston 11-A Sewer Revenue**  
**WES-S-1-11-A-LE-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		2,534.76
Receipts:		
Deposits from Treasurer	7,553.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
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		7,554.01
<hr/>		
Total Including Balance Forward		10,088.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,536.00	
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	-17.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,553.33
<hr/>		
Balance This Statement		2,535.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,535.44	
Escrowed Investments	0.00	
Total		2,535.44

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,049,711

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

**Statement of Accounts**  
**Weston 11-A Sewer Reserve**  
**WES-S-2-11-A-LE-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

---

Balance Last Statement		9,299.04
Receipts:		
Deposits from Treasurer	753.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.26	
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		754.86
<hr/>		
Total Including Balance Forward		10,053.90
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
<hr/>		
Balance This Statement		10,053.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,053.90	
Escrowed Investments	0.00	
Total		10,053.90
<hr/>		

Maximum Reserve Requirement: 30,144

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

**Statement of Accounts**  
**Weston 11-B Sewer Revenue**  
**WES-S-1-11-B-LE-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

---

Balance Last Statement		2,236.09
Receipts:		
Deposits from Treasurer	6,663.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
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		6,664.28
<hr/>		
Total Including Balance Forward		8,900.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,181.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-467.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.29	
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		-6,663.69
<hr/>		
Balance This Statement		2,236.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,236.68	
Escrowed Investments	0.00	
Total		2,236.68
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 661,326

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

**Statement of Accounts**  
**Weston 11-B Sewer Reserve**  
**WES-S-2-11-B-LE-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		7,626.92
Receipts:		
Deposits from Treasurer	618.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.03	
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		619.12
<hr/>		
Total Including Balance Forward		8,246.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		8,246.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,246.04	
Escrowed Investments	0.00	
Total		8,246.04

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Maximum Reserve Requirement: 24,724

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

**Statement of Accounts**  
**Weston 13-A Sewer Revenue**  
**WES-S-1-13-A-LE-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		1,909.44
Receipts:		
Deposits from Treasurer	5,719.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
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		5,719.74
<hr/>		
Total Including Balance Forward		7,629.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,305.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-401.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.12	
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		-5,719.24
<hr/>		
Balance This Statement		1,909.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,909.94	
Escrowed Investments	0.00	
Total		1,909.94
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 539,241

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

**Statement of Accounts**  
**Weston 13-A Sewer Reserve**  
**WES-S-2-13-A-LE-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		4,422.15
Receipts:		
Deposits from Treasurer	530.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
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		531.10
<hr/>		
Total Including Balance Forward		4,953.25
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
<hr/>		
Balance This Statement		4,953.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,953.25	
Escrowed Investments	0.00	
Total		4,953.25

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Maximum Reserve Requirement: 21,220

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

**Statement of Accounts**  
**Weston 96 Sewer Revenue**  
**WES-S-1-96-X-LE-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		5,853.86
Receipts:		
Deposits from Treasurer	17,581.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.55	
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		17,583.26
<hr/>		
Total Including Balance Forward		23,437.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,928.58	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,612.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,581.70
<hr/>		
Balance This Statement		5,855.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,855.42	
Escrowed Investments	0.00	
Total		5,855.42

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 127,428

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

**Statement of Accounts**  
**Weston 96 Sewer Reserve**  
**WES-S-2-96-X-LE-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Lewis County

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Balance Last Statement		63,781.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.41	
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		8.41
<hr/>		
Total Including Balance Forward		63,789.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		63,789.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,789.70	
Escrowed Investments	0.00	
Total		63,789.70

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Maximum Reserve Requirement: 63,714