

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

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Doddridge County

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Balance Last Statement		36.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
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Total Including Balance Forward		36.26
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	-36.26	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-36.26
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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 All funds on deposit may be withdrawn at any time.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  
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**Statement of Accounts**  
**Doddridge County Schools 15 Refunding GO**  
**DOE-E-1-15-R-DO-13**

Activity  
From 04/01/2016 To 06/30/2016  
County: Doddridge County

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Balance Last Statement		722,453.51
Receipts:		
Deposits from Treasurer	56,399.57	
Deposits from Public Utility Taxes	979.10	
Pool Investments Interest Earned	328.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	36.26	
Miscellaneous	0.00	
Total Receipts		57,742.93
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Total Including Balance Forward		780,196.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-735,000.00	
Registered Interest Paid	-27,981.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,754.86	
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		-764,736.11
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Balance This Statement		15,460.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,460.33	
Escrowed Investments	0.00	
Total		15,460.33

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,315,000

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Doddridge County

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Balance Last Statement		403,166.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	275.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		275.76
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Total Including Balance Forward		403,442.00
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		403,442.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	403,442.00	
Escrowed Investments	0.00	
Total		403,442.00

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Doddridge County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	7,221.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.14	
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		7,224.04
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Total Including Balance Forward		7,224.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,225.81	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,237.83
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Balance This Statement		1,986.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,986.21	
Escrowed Investments	0.00	
Total		1,986.21

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 543,483

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Doddridge County

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Balance Last Statement		19,415.20
Receipts:		
Deposits from Treasurer	1,487.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,502.01
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Total Including Balance Forward		20,917.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	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		20,917.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,917.21	
Escrowed Investments	0.00	
Total		20,917.21
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Maximum Reserve Requirement: 20,903

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Doddridge County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	19,347.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,353.86
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Total Including Balance Forward		19,353.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,387.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,417.79
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Balance This Statement		5,936.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,936.07	
Escrowed Investments	0.00	
Total		5,936.07

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,204,830

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Doddridge County

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Balance Last Statement		50,582.63
Receipts:		
Deposits from Treasurer	2,965.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.61	
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		3,001.98
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Total Including Balance Forward		53,584.61
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		53,584.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,584.61	
Escrowed Investments	0.00	
Total		53,584.61

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Maximum Reserve Requirement: 53,548