

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		4,394.53
Receipts:		
Deposits from Treasurer	52,723.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,736.17
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Total Including Balance Forward		57,130.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,272.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,330.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-121.00	
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	-15.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,738.88
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Balance This Statement		4,391.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,391.82	
Escrowed Investments	0.00	
Total		4,391.82

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,151,044

West Virginia Municipal Bond Commission
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Statement of Accounts
Flemington 14-A Sewer Reserve
FLE-S-2-14-A-TA-12

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	3,856.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.11	
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		3,859.21
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Total Including Balance Forward		3,859.21
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		3,859.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,859.21	
Escrowed Investments	0.00	
Total		3,859.21
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Maximum Reserve Requirement: 71,512

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Flemington 98-A Sewer Revenue
FLE-S-1-98-A-TA-12

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		715.81
Receipts:		
Deposits from Treasurer	8,830.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	15.00	
Miscellaneous	0.00	
Total Receipts		8,848.37
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Total Including Balance Forward		9,564.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-810.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.28	
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		-8,830.28
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Balance This Statement		733.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	733.90	
Escrowed Investments	0.00	
Total		733.90
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 28,000

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

Statement of Accounts
Flemington 98-A Sewer Reserve
FLE-S-2-98-A-TA-12

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		7,999.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.01	
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		11.01
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Total Including Balance Forward		8,010.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
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Balance This Statement		8,009.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,009.74	
Escrowed Investments	0.00	
Total		8,009.74

Maximum Reserve Requirement: 8,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Flemington 98-B Sewer Revenue
FLE-S-1-98-B-TA-12

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		1,432.10
Receipts:		
Deposits from Treasurer	17,278.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,286.63
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Total Including Balance Forward		18,718.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,238.96	
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	-39.64	
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		-17,278.60
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Balance This Statement		1,440.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,440.13	
Escrowed Investments	0.00	
Total		1,440.13
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 374,947

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

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		17,239.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.67	
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		23.67
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Total Including Balance Forward		17,262.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
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Balance This Statement		17,258.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,258.74	
Escrowed Investments	0.00	
Total		17,258.74

Maximum Reserve Requirement: 17,239

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

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		30,259.90
Receipts:		
Deposits from Treasurer	986,306.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	29,591.43	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,015,899.25
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Total Including Balance Forward		1,046,159.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,020,802.51	
Registered Interest Paid	-23,356.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-1,046,159.15
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Grafton 02 Hospital Ref Reserve
GRA-H-2-02-R-TA-12

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		29,876.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.13	
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		5.13
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Total Including Balance Forward		29,882.04
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	-29,628.03	
Transfer to Other Account	-14.47	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,642.50
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Balance This Statement		239.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	239.54	
Escrowed Investments	0.00	
Total		239.54
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts
Grafton 15-A Hospital Revenue
GRA-H-1-15-A-TA-12

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	104,850.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	37.14	
Miscellaneous	0.00	
Total Receipts		104,890.90
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Total Including Balance Forward		104,890.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-39,839.45	
Registered Interest Paid	-64,800.55	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-7.50	
MBC Service Fees	-240.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2.76	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-104,890.90
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	10,464.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2.76	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,474.06
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Total Including Balance Forward		10,474.06
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		10,474.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,474.06	
Escrowed Investments	0.00	
Total		10,474.06

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 Revenue
GRA-H-1-15-B-TA-12

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	22,717.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	13.93	
Miscellaneous	0.00	
Total Receipts		22,732.26
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Total Including Balance Forward		22,732.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,631.55	
Registered Interest Paid	-14,040.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-7.50	
MBC Service Fees	-52.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-0.60	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,732.26
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,267.20	
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	0.60	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,269.39
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Total Including Balance Forward		2,269.39
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		2,269.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,269.39	
Escrowed Investments	0.00	
Total		2,269.39
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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 71-AA Hospital Revenue
GRA-H-1-71-A-TA-12

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

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
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		10,083.28
Receipts:		
Deposits from Treasurer	25,822.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,837.85
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Total Including Balance Forward		35,921.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,952.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,811.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.24	
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		-25,822.44
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Balance This Statement		10,098.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,098.69	
Escrowed Investments	0.00	
Total		10,098.69

Remaining Principal Balance Outstanding, as of 06/30/2016 : 359,220

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 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		28,066.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.58	
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		38.58
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Total Including Balance Forward		28,104.67
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		28,104.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,104.67	
Escrowed Investments	0.00	
Total		28,104.67

Maximum Reserve Requirement: 23,952

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		37,273.45
Receipts:		
Deposits from Treasurer	139,294.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	436.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		139,787.70
<hr/>		
Total Including Balance Forward		177,061.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-140,920.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,657.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-348.64	
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		-151,925.64
<hr/>		
Balance This Statement		25,135.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,135.51	
Escrowed Investments	0.00	
Total		25,135.51
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,064,992

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		141,370.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	193.86	
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		193.86
<hr/>		
Total Including Balance Forward		141,564.60
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	-436.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-436.00
<hr/>		
Balance This Statement		141,128.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	141,128.60	
Escrowed Investments	0.00	
Total		141,128.60

Maximum Reserve Requirement: 140,920

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

Statement of Accounts
Grafton 94 Water & Sewer Revenue
GRA-U-1-94-X-TA-12

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		114,805.09
Receipts:		
Deposits from Treasurer	190,449.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.13	
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		190,568.96
<hr/>		
Total Including Balance Forward		305,374.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,910.32	
Registered Interest Paid	-145,316.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-472.02	
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		-205,698.53
<hr/>		
Balance This Statement		99,675.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	99,675.52	
Escrowed Investments	0.00	
Total		99,675.52

Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		207,263.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	284.83	
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		284.83
<hr/>		
Total Including Balance Forward		207,548.55
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	-116.00	
Miscellaneous	0.00	
Total Disbursements		-116.00
<hr/>		
Balance This Statement		207,432.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	207,432.55	
Escrowed Investments	0.00	
Total		207,432.55

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 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		81,879.39
Receipts:		
Deposits from Treasurer	21,344.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.54	
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		21,471.94
<hr/>		
Total Including Balance Forward		103,351.33
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		103,351.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	103,351.33	
Escrowed Investments	0.00	
Total		103,351.33

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 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		19,517.01
Receipts:		
Deposits from Treasurer	234,628.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.87	
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		234,682.40
<hr/>		
Total Including Balance Forward		254,199.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-203,336.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-30,754.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-538.40	
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		-234,643.44
<hr/>		
Balance This Statement		19,555.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,555.97	
Escrowed Investments	0.00	
Total		19,555.97

Remaining Principal Balance Outstanding, as of 06/30/2016 : 5,134,154

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 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		78,001.99
Receipts:		
Deposits from Treasurer	20,333.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.48	
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		20,455.12
<hr/>		
Total Including Balance Forward		98,457.11
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		98,457.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,457.11	
Escrowed Investments	0.00	
Total		98,457.11

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 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		12,293.35
Receipts:		
Deposits from Treasurer	871,247.65	
Deposits from Public Utility Taxes	160,888.20	
Pool Investments Interest Earned	698.76	
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		1,032,834.61
<hr/>		
Total Including Balance Forward		1,045,127.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-865,000.00	
Registered Interest Paid	-110,400.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-977,400.00
<hr/>		
Balance This Statement		67,727.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,727.96	
Escrowed Investments	0.00	
Total		67,727.96

Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		406,915.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	559.60	
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		559.60
<hr/>		
Total Including Balance Forward		407,475.57
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
<hr/>		
Balance This Statement		407,475.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	407,475.57	
Escrowed Investments	0.00	
Total		407,475.57

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		228,064.81
Receipts:		
Deposits from Treasurer	186,466.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.64	
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		186,612.64
<hr/>		
Total Including Balance Forward		414,677.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-228,000.00	
Miscellaneous	0.00	
Total Disbursements		-228,000.00
<hr/>		
Balance This Statement		186,677.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	186,677.45	
Escrowed Investments	0.00	
Total		186,677.45
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West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		24,373.93
Receipts:		
Deposits from Treasurer	2,529.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.49	
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		2,564.20
<hr/>		
Total Including Balance Forward		26,938.13
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		26,938.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,938.13	
Escrowed Investments	0.00	
Total		26,938.13

Maximum Reserve Requirement: 52,356

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		2,158.16
Receipts:		
Deposits from Treasurer	12,613.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.48	
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		12,616.79
<hr/>		
Total Including Balance Forward		14,774.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,613.24	
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	-29.00	
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		-12,642.24
<hr/>		
Balance This Statement		2,132.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,132.71	
Escrowed Investments	0.00	
Total		2,132.71

Remaining Principal Balance Outstanding, as of 06/30/2016 : 252,264

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		11,750.49
Receipts:		
Deposits from Treasurer	1,156.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.57	
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		1,172.78
<hr/>		
Total Including Balance Forward		12,923.27
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		12,923.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,923.27	
Escrowed Investments	0.00	
Total		12,923.27

Maximum Reserve Requirement: 12,613

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		5,857.12
Receipts:		
Deposits from Treasurer	34,248.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.43	
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		34,257.80
<hr/>		
Total Including Balance Forward		40,114.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,248.36	
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	-78.76	
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		-34,327.12
<hr/>		
Balance This Statement		5,787.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,787.80	
Escrowed Investments	0.00	
Total		5,787.80

Remaining Principal Balance Outstanding, as of 06/30/2016 : 967,516

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		31,905.55
Receipts:		
Deposits from Treasurer	3,139.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.99	
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		3,184.39
<hr/>		
Total Including Balance Forward		35,089.94
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		35,089.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,089.94	
Escrowed Investments	0.00	
Total		35,089.94

Maximum Reserve Requirement: 34,249

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

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

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		101,024.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.67	
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		134.67
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Total Including Balance Forward		101,158.76
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		101,158.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	101,158.76	
Escrowed Investments	0.00	
Total		101,158.76

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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Charleston, WV 25302

Statement of Accounts
Taylor County PSD 07-A Water Reserve
TAY-W-2-07-A-TA-06

Activity
From 07/01/2015 To 06/30/2016
County: Taylor County

Balance Last Statement		35,476.37
Receipts:		
Deposits from Treasurer	6,221.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.65	
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		6,274.45
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Total Including Balance Forward		41,750.82
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		41,750.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,750.82	
Escrowed Investments	0.00	
Total		41,750.82

Maximum Reserve Requirement: 57,432