

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 01/01/2016 To 01/31/2016  
County: Taylor County

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Balance Last Statement		4,381.64
Receipts:		
Deposits from Treasurer	4,393.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.37	
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		4,394.02
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Total Including Balance Forward		8,775.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,775.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,775.66	
Escrowed Investments	0.00	
Total		8,775.66

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,161,680

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

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Balance Last Statement		1,542.55
Receipts:		
Deposits from Treasurer	385.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
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		385.74
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Total Including Balance Forward		1,928.29
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		1,928.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,928.29	
Escrowed Investments	0.00	
Total		1,928.29

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Maximum Reserve Requirement: 71,512

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

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Balance Last Statement		732.18
Receipts:		
Deposits from Treasurer	735.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
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		735.92
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Total Including Balance Forward		1,468.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,468.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,468.10	
Escrowed Investments	0.00	
Total		1,468.10

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 32,000

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 01/01/2016 To 01/31/2016  
County: Taylor County

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Balance Last Statement		8,000.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.68
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Total Including Balance Forward		8,001.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,001.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,001.42	
Escrowed Investments	0.00	
Total		8,001.42

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Maximum Reserve Requirement: 8,000

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

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Balance Last Statement		1,436.80
Receipts:		
Deposits from Treasurer	1,439.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
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		1,440.00
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Total Including Balance Forward		2,876.80
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		2,876.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,876.80	
Escrowed Investments	0.00	
Total		2,876.80

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 383,566

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 01/01/2016 To 01/31/2016  
County: Taylor County

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Balance Last Statement		17,239.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.45	
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		1.45
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Total Including Balance Forward		17,240.82
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		17,240.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,240.82	
Escrowed Investments	0.00	
Total		17,240.82
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Maximum Reserve Requirement: 17,239

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

**Statement of Accounts**  
**Grafton 02 Hospital Ref Revenue**  
**GRA-H-1-02-R-TA-12**

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

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

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

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Balance Last Statement		253.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
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		0.02
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Total Including Balance Forward		253.76
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	-14.47	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14.47
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Balance This Statement		239.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	239.29	
Escrowed Investments	0.00	
Total		239.29

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There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

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Balance Last Statement		0.15
Receipts:		
Deposits from Treasurer	13,110.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	7.06	
Miscellaneous	0.00	
Total Receipts		13,117.43
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Total Including Balance Forward		13,117.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,826.64	
Registered Interest Paid	-8,253.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-7.50	
MBC Service Fees	-30.08	
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		-13,117.58
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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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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 2,985,224

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 01/01/2016 To 01/31/2016  
County: Taylor County

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Balance Last Statement		2,616.06
Receipts:		
Deposits from Treasurer	1,308.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
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		1,308.22
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Total Including Balance Forward		3,924.28
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		3,924.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,924.28	
Escrowed Investments	0.00	
Total		3,924.28
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Maximum Reserve Requirement: 156,960

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

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Balance Last Statement		0.03
Receipts:		
Deposits from Treasurer	2,840.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	7.41	
Miscellaneous	0.00	
Total Receipts		2,847.99
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Total Including Balance Forward		2,848.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,045.73	
Registered Interest Paid	-1,788.27	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-7.50	
MBC Service Fees	-6.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,848.02
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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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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 646,813

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

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Balance Last Statement		566.81
Receipts:		
Deposits from Treasurer	283.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
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		283.45
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Total Including Balance Forward		850.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		850.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	850.26	
Escrowed Investments	0.00	
Total		850.26

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Maximum Reserve Requirement: 34,008

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

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

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

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Balance Last Statement		3,674.77
Receipts:		
Deposits from Treasurer	12,881.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,881.89
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Total Including Balance Forward		16,556.66
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		16,556.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,556.66	
Escrowed Investments	0.00	
Total		16,556.66

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 371,196

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

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Balance Last Statement		28,073.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.37	
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		2.37
<hr/>		
Total Including Balance Forward		28,075.46
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		28,075.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,075.46	
Escrowed Investments	0.00	
Total		28,075.46

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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 01/01/2016 To 01/31/2016  
County: Taylor County

---

Balance Last Statement		12,631.57
Receipts:		
Deposits from Treasurer	25,262.84	
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		25,263.87
<hr/>		
Total Including Balance Forward		37,895.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,895.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,895.44	
Escrowed Investments	0.00	
Total		37,895.44

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 3,135,452

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 01/01/2016 To 01/31/2016  
County: Taylor County

---

Balance Last Statement		140,970.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.93
<hr/>		
Total Including Balance Forward		140,982.01
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		140,982.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	140,982.01	
Escrowed Investments	0.00	
Total		140,982.01

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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 01/01/2016 To 01/31/2016  
County: Taylor County

---

Balance Last Statement		67,769.70
Receipts:		
Deposits from Treasurer	17,270.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,276.43
<hr/>		
Total Including Balance Forward		85,046.13
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		85,046.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	85,046.13	
Escrowed Investments	0.00	
Total		85,046.13

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,122,877

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

---

Balance Last Statement		207,315.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.49	
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		17.49
<hr/>		
Total Including Balance Forward		207,333.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		207,333.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	207,333.02	
Escrowed Investments	0.00	
Total		207,333.02

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Maximum Reserve Requirement: 207,249

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

---

Balance Last Statement		92,572.81
Receipts:		
Deposits from Treasurer	1,778.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.52	
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		1,786.22
<hr/>		
Total Including Balance Forward		94,359.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		94,359.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	94,359.03	
Escrowed Investments	0.00	
Total		94,359.03

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Maximum Reserve Requirement: 213,444

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

---

Balance Last Statement		19,795.72
Receipts:		
Deposits from Treasurer	19,507.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.61	
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		19,509.12
<hr/>		
Total Including Balance Forward		39,304.84
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		39,304.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,304.84	
Escrowed Investments	0.00	
Total		39,304.84

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 5,235,822

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

---

Balance Last Statement		88,189.02
Receipts:		
Deposits from Treasurer	1,694.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.16	
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		1,701.63
<hr/>		
Total Including Balance Forward		89,890.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		89,890.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	89,890.65	
Escrowed Investments	0.00	
Total		89,890.65

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Maximum Reserve Requirement: 203,336

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

---

Balance Last Statement		552,055.72
Receipts:		
Deposits from Treasurer	10,745.52	
Deposits from Public Utility Taxes	206.70	
Pool Investments Interest Earned	46.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,998.75
Total Including Balance Forward		563,054.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		563,054.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	563,054.47	
Escrowed Investments	0.00	
Total		563,054.47

---

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 3,680,000

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

---

Balance Last Statement		407,019.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.70	
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		34.70
<hr/>		
Total Including Balance Forward		407,053.94
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		407,053.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	407,053.94	
Escrowed Investments	0.00	
Total		407,053.94

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

---

Balance Last Statement		78.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
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		0.01
<hr/>		
Total Including Balance Forward		78.74
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		78.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	78.74	
Escrowed Investments	0.00	
Total		78.74

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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 01/01/2016 To 01/31/2016  
County: Taylor County

---

Balance Last Statement		25,688.92
Receipts:		
Deposits from Treasurer	130.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.08	
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		132.14
<hr/>		
Total Including Balance Forward		25,821.06
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
<hr/>		
Balance This Statement		25,821.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,821.06	
Escrowed Investments	0.00	
Total		25,821.06
<hr/>		

Maximum Reserve Requirement: 52,356

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

---

Balance Last Statement		2,144.31
Receipts:		
Deposits from Treasurer	1,051.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
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		1,051.24
<hr/>		
Total Including Balance Forward		3,195.55
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,195.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,195.55	
Escrowed Investments	0.00	
Total		3,195.55

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 258,571

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 01/01/2016 To 01/31/2016  
County: Taylor County

---

Balance Last Statement		12,384.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.00	
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		1.00
<hr/>		
Total Including Balance Forward		12,385.09
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		12,385.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,385.09	
Escrowed Investments	0.00	
Total		12,385.09

---

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 01/01/2016 To 01/31/2016  
County: Taylor County

---

Balance Last Statement		5,819.42
Receipts:		
Deposits from Treasurer	2,854.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
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		2,854.38
<hr/>		
Total Including Balance Forward		8,673.80
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		8,673.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,673.80	
Escrowed Investments	0.00	
Total		8,673.80

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 984,640

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 01/01/2016 To 01/31/2016  
County: Taylor County

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Balance Last Statement		33,625.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.72
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Total Including Balance Forward		33,628.64
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		33,628.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,628.64	
Escrowed Investments	0.00	
Total		33,628.64

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Maximum Reserve Requirement: 34,249

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

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Balance Last Statement		101,048.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.21	
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		8.21
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Total Including Balance Forward		101,057.11
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
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Balance This Statement		101,057.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	101,057.11	
Escrowed Investments	0.00	
Total		101,057.11

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There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Taylor County

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Balance Last Statement		38,356.97
Receipts:		
Deposits from Treasurer	957.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.12	
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		960.32
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Total Including Balance Forward		39,317.29
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		39,317.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,317.29	
Escrowed Investments	0.00	
Total		39,317.29
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Maximum Reserve Requirement: 57,432