

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		13,170.58
Receipts:		
Deposits from Treasurer	4,393.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.52	
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		4,396.17
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Total Including Balance Forward		17,566.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,568.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,582.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,180.97
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Balance This Statement		4,385.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,385.78	
Escrowed Investments	0.00	
Total		4,385.78
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 2,162,612

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

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

Activity
From 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		2,314.19
Receipts:		
Deposits from Treasurer	385.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
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		386.05
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Total Including Balance Forward		2,700.24
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		2,700.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,700.24	
Escrowed Investments	0.00	
Total		2,700.24

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		2,204.17
Receipts:		
Deposits from Treasurer	735.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		736.28
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Total Including Balance Forward		2,940.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-202.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,207.57
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Balance This Statement		732.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	732.88	
Escrowed Investments	0.00	
Total		732.88
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 30,000

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		8,002.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.53	
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		1.53
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Total Including Balance Forward		8,004.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,004.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,004.17	
Escrowed Investments	0.00	
Total		8,004.17

Maximum Reserve Requirement: 8,000

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

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

Activity
From 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		4,317.10
Receipts:		
Deposits from Treasurer	1,439.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
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		1,440.71
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Total Including Balance Forward		5,757.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,309.74	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,319.65
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Balance This Statement		1,438.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,438.16	
Escrowed Investments	0.00	
Total		1,438.16

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 379,257

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

Activity
From 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		17,243.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.30	
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		3.30
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Total Including Balance Forward		17,246.74
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
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Balance This Statement		17,246.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,246.74	
Escrowed Investments	0.00	
Total		17,246.74

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 03/01/2016 To 03/31/2016
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 02 Hospital Ref Reserve
GRA-H-2-02-R-TA-12

Activity
From 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		239.33
Receipts:		
Deposits from Treasurer	0.00	
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		0.05
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Total Including Balance Forward		239.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		239.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	239.38	
Escrowed Investments	0.00	
Total		239.38
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Grafton 15-A Hospital Revenue
GRA-H-1-15-A-TA-12

Activity
From 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		0.45
Receipts:		
Deposits from Treasurer	13,110.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,110.69
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Total Including Balance Forward		13,111.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,384.08	
Registered Interest Paid	-7,695.92	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
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		-13,110.08
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Balance This Statement		1.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1.06	
Escrowed Investments	0.00	
Total		1.06
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 2,975,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Grafton 15-A Hospital Reserve
GRA-H-2-15-A-TA-12

Activity
From 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		5,232.86
Receipts:		
Deposits from Treasurer	1,308.00	
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		1,309.00
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Total Including Balance Forward		6,541.86
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		6,541.86
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,541.86	
Escrowed Investments	0.00	
Total		6,541.86

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		0.10
Receipts:		
Deposits from Treasurer	2,840.52	
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		2,840.65
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Total Including Balance Forward		2,840.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,166.51	
Registered Interest Paid	-1,667.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
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		-2,840.52
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Balance This Statement		0.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.23	
Escrowed Investments	0.00	
Total		0.23
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 644,598

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		1,133.79
Receipts:		
Deposits from Treasurer	283.40	
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		283.62
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Total Including Balance Forward		1,417.41
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		1,417.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,417.41	
Escrowed Investments	0.00	
Total		1,417.41

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 03/01/2016 To 03/31/2016
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 Sys Design Revenue
GRA-U-1-00-X-TA-12

Activity
From 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		16,558.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.17	
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		3.17
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Total Including Balance Forward		16,561.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,988.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-452.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,455.61
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Balance This Statement		10,105.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,105.60	
Escrowed Investments	0.00	
Total		10,105.60

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 365,208

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

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

Activity
From 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		28,079.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.38
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Total Including Balance Forward		28,085.11
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		28,085.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,085.11	
Escrowed Investments	0.00	
Total		28,085.11

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		63,161.81
Receipts:		
Deposits from Treasurer	12,631.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,641.68
<hr/>		
Total Including Balance Forward		75,803.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,230.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,664.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37,981.41
<hr/>		
Balance This Statement		37,822.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,822.08	
Escrowed Investments	0.00	
Total		37,822.08
<hr/>		

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,100,222

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		141,003.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.00	
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		27.00
<hr/>		
Total Including Balance Forward		141,030.44
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		141,030.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	141,030.44	
Escrowed Investments	0.00	
Total		141,030.44

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		102,328.58
Receipts:		
Deposits from Treasurer	17,270.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.79	
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		17,289.50
<hr/>		
Total Including Balance Forward		119,618.08
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		119,618.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	119,618.08	
Escrowed Investments	0.00	
Total		119,618.08

Remaining Principal Balance Outstanding, as of 03/31/2016 (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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		207,364.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.70	
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		39.70
<hr/>		
Total Including Balance Forward		207,404.24
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		207,288.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	207,288.24	
Escrowed Investments	0.00	
Total		207,288.24

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		96,151.64
Receipts:		
Deposits from Treasurer	1,778.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,796.64
<hr/>		
Total Including Balance Forward		97,948.28
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
<hr/>		
Balance This Statement		97,948.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	97,948.28	
Escrowed Investments	0.00	
Total		97,948.28
<hr/>		

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		58,817.87
Receipts:		
Deposits from Treasurer	19,507.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,518.49
<hr/>		
Total Including Balance Forward		78,336.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,834.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,688.51	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-134.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-58,657.11
<hr/>		
Balance This Statement		19,679.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,679.25	
Escrowed Investments	0.00	
Total		19,679.25
<hr/>		

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 5,184,988

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		91,598.37
Receipts:		
Deposits from Treasurer	1,694.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,711.56
<hr/>		
Total Including Balance Forward		93,309.93
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		93,309.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,309.93	
Escrowed Investments	0.00	
Total		93,309.93

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		572,878.68
Receipts:		
Deposits from Treasurer	226,321.39	
Deposits from Public Utility Taxes	76,037.13	
Pool Investments Interest Earned	112.48	
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		302,471.00
<hr/>		
Total Including Balance Forward		875,349.68
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		875,349.68
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	875,349.68	
Escrowed Investments	0.00	
Total		875,349.68

Remaining Principal Balance Outstanding, as of 03/31/2016 (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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		407,116.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		80.42
<hr/>		
Total Including Balance Forward		407,197.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		407,197.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	407,197.05	
Escrowed Investments	0.00	
Total		407,197.05

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		186,544.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.10	
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		5.10
<hr/>		
Total Including Balance Forward		186,549.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		186,549.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	186,549.85	
Escrowed Investments	0.00	
Total		186,549.85

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		26,043.01
Receipts:		
Deposits from Treasurer	218.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.83	
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		222.98
<hr/>		
Total Including Balance Forward		26,265.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		26,265.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,265.99	
Escrowed Investments	0.00	
Total		26,265.99

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		4,247.04
Receipts:		
Deposits from Treasurer	1,051.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
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		1,051.75
<hr/>		
Total Including Balance Forward		5,298.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,153.31	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,160.56
<hr/>		
Balance This Statement		2,138.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,138.23	
Escrowed Investments	0.00	
Total		2,138.23

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 255,417

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		12,492.03
Receipts:		
Deposits from Treasurer	105.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.32	
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		107.43
<hr/>		
Total Including Balance Forward		12,599.46
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		12,599.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,599.46	
Escrowed Investments	0.00	
Total		12,599.46

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		11,528.87
Receipts:		
Deposits from Treasurer	2,854.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,855.76
<hr/>		
Total Including Balance Forward		14,384.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,562.09	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,581.78
<hr/>		
Balance This Statement		5,802.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,802.85	
Escrowed Investments	0.00	
Total		5,802.85

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 976,078

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		33,919.01
Receipts:		
Deposits from Treasurer	285.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.29	
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		291.69
<hr/>		
Total Including Balance Forward		34,210.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		34,210.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,210.70	
Escrowed Investments	0.00	
Total		34,210.70

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 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		101,072.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.86	
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		18.86
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Total Including Balance Forward		101,090.89
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		101,090.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	101,090.89	
Escrowed Investments	0.00	
Total		101,090.89

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

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

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

Activity
From 03/01/2016 To 03/31/2016
County: Taylor County

Balance Last Statement		39,801.65
Receipts:		
Deposits from Treasurer	478.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		486.02
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Total Including Balance Forward		40,287.67
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		40,287.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,287.67	
Escrowed Investments	0.00	
Total		40,287.67

Maximum Reserve Requirement: 57,432