

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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		8,780.41
Receipts:		
Deposits from Treasurer	4,393.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.23	
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		4,395.88
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Total Including Balance Forward		13,176.29
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		13,176.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,176.29	
Escrowed Investments	0.00	
Total		13,176.29

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited): 2,162,612

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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		3,086.45
Receipts:		
Deposits from Treasurer	385.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.78	
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		386.39
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Total Including Balance Forward		3,472.84
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
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Balance This Statement		3,472.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,472.84	
Escrowed Investments	0.00	
Total		3,472.84

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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		1,468.90
Receipts:		
Deposits from Treasurer	735.86	
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		736.23
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Total Including Balance Forward		2,205.13
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
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Balance This Statement		2,205.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,205.13	
Escrowed Investments	0.00	
Total		2,205.13

Remaining Principal Balance Outstanding, as of 05/31/2016 (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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		8,005.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.03	
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		2.03
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Total Including Balance Forward		8,007.99
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
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Balance This Statement		8,007.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,007.99	
Escrowed Investments	0.00	
Total		8,007.99

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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		2,878.36
Receipts:		
Deposits from Treasurer	1,439.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
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		1,440.61
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Total Including Balance Forward		4,318.97
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		4,318.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,318.97	
Escrowed Investments	0.00	
Total		4,318.97

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited): 379,257

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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		17,250.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.38	
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		4.38
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Total Including Balance Forward		17,254.97
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		17,254.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,254.97	
Escrowed Investments	0.00	
Total		17,254.97

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 05/01/2016 To 05/31/2016
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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		239.43
Receipts:		
Deposits from Treasurer	0.00	
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		0.06
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Total Including Balance Forward		239.49
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		239.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	239.49	
Escrowed Investments	0.00	
Total		239.49

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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		1.72
Receipts:		
Deposits from Treasurer	13,110.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,110.75
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Total Including Balance Forward		13,112.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,146.08	
Registered Interest Paid	-7,933.92	
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		2.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2.39	
Escrowed Investments	0.00	
Total		2.39
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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited): 2,964,986

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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		7,851.32
Receipts:		
Deposits from Treasurer	1,308.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,309.99
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Total Including Balance Forward		9,161.31
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		9,161.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,161.31	
Escrowed Investments	0.00	
Total		9,161.31

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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		0.37
Receipts:		
Deposits from Treasurer	2,840.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
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		2,840.67
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Total Including Balance Forward		2,841.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,114.94	
Registered Interest Paid	-1,719.06	
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		0.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.52	
Escrowed Investments	0.00	
Total		0.52
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Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 642,429

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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		1,701.13
Receipts:		
Deposits from Treasurer	283.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		283.83
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Total Including Balance Forward		1,984.96
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		1,984.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,984.96	
Escrowed Investments	0.00	
Total		1,984.96
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Maximum Reserve Requirement: 34,008

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

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

Activity
From 05/01/2016 To 05/31/2016
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 System Design Revenue
GRA-U-1-00-X-TA-12

Activity
From 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		10,107.86
Receipts:		
Deposits from Treasurer	6,440.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,443.36
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Total Including Balance Forward		16,551.22
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		16,551.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,551.22	
Escrowed Investments	0.00	
Total		16,551.22

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 365,208

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

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

Activity
From 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		28,091.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.14
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Total Including Balance Forward		28,098.52
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		28,098.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,098.52	
Escrowed Investments	0.00	
Total		28,098.52

Maximum Reserve Requirement: 23,952

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		50,461.13
Receipts:		
Deposits from Treasurer	12,631.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.64	
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		12,643.06
<hr/>		
Total Including Balance Forward		63,104.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		63,104.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,104.19	
Escrowed Investments	0.00	
Total		63,104.19

Remaining Principal Balance Outstanding, as of 05/31/2016 (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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		141,061.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.83	
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		35.83
<hr/>		
Total Including Balance Forward		141,097.74
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		141,097.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	141,097.74	
Escrowed Investments	0.00	
Total		141,097.74

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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		65,102.59
Receipts:		
Deposits from Treasurer	17,270.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.95	
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		17,285.66
<hr/>		
Total Including Balance Forward		82,388.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		82,388.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	82,388.25	
Escrowed Investments	0.00	
Total		82,388.25

Remaining Principal Balance Outstanding, as of 05/31/2016 (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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		207,334.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52.66
<hr/>		
Total Including Balance Forward		207,387.18
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		207,387.18
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	207,387.18	
Escrowed Investments	0.00	
Total		207,387.18

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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		99,748.07
Receipts:		
Deposits from Treasurer	1,778.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.36	
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		1,802.06
<hr/>		
Total Including Balance Forward		101,550.13
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		101,550.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	101,550.13	
Escrowed Investments	0.00	
Total		101,550.13

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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		39,191.01
Receipts:		
Deposits from Treasurer	19,507.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.18	
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		19,516.69
<hr/>		
Total Including Balance Forward		58,707.70
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		58,707.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,707.70	
Escrowed Investments	0.00	
Total		58,707.70

Remaining Principal Balance Outstanding, as of 05/31/2016 (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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		95,024.49
Receipts:		
Deposits from Treasurer	1,694.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.25	
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		1,716.72
<hr/>		
Total Including Balance Forward		96,741.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		96,741.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	96,741.21	
Escrowed Investments	0.00	
Total		96,741.21

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 05/01/2016 To 05/31/2016
 County: Taylor County

Balance Last Statement		942,768.08
Receipts:		
Deposits from Treasurer	32,561.37	
Deposits from Public Utility Taxes	325.94	
Pool Investments Interest Earned	217.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,104.35
Total Including Balance Forward		975,872.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-865,000.00	
Registered Interest Paid	-55,200.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,873.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-922,073.04
Balance This Statement		53,799.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,799.39	
Escrowed Investments	0.00	
Total		53,799.39

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 2,815,000

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

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

Activity
From 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		407,287.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.15	
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		95.15
<hr/>		
Total Including Balance Forward		407,383.08
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		407,383.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	407,383.08	
Escrowed Investments	0.00	
Total		407,383.08

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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		186,591.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43.59
<hr/>		
Total Including Balance Forward		186,635.08
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		186,635.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	186,635.08	
Escrowed Investments	0.00	
Total		186,635.08

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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		26,489.77
Receipts:		
Deposits from Treasurer	218.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.17	
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		224.32
<hr/>		
Total Including Balance Forward		26,714.09
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		26,714.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,714.09	
Escrowed Investments	0.00	
Total		26,714.09
<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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		3,189.68
Receipts:		
Deposits from Treasurer	1,051.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,051.71
<hr/>		
Total Including Balance Forward		4,241.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,241.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,241.39	
Escrowed Investments	0.00	
Total		4,241.39

Remaining Principal Balance Outstanding, as of 05/31/2016 (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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		12,707.27
Receipts:		
Deposits from Treasurer	105.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.96	
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		108.07
<hr/>		
Total Including Balance Forward		12,815.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		12,815.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,815.34	
Escrowed Investments	0.00	
Total		12,815.34

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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		8,657.79
Receipts:		
Deposits from Treasurer	2,854.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.63	
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		2,855.66
<hr/>		
Total Including Balance Forward		11,513.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,513.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,513.45	
Escrowed Investments	0.00	
Total		11,513.45

Remaining Principal Balance Outstanding, as of 05/31/2016 (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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		34,503.43
Receipts:		
Deposits from Treasurer	285.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.04	
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		293.44
<hr/>		
Total Including Balance Forward		34,796.87
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		34,796.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,796.87	
Escrowed Investments	0.00	
Total		34,796.87

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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		101,112.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.68	
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		23.68
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Total Including Balance Forward		101,136.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		101,136.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	101,136.34	
Escrowed Investments	0.00	
Total		101,136.34

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 05/01/2016 To 05/31/2016
County: Taylor County

Balance Last Statement		40,774.94
Receipts:		
Deposits from Treasurer	478.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		488.14
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Total Including Balance Forward		41,263.08
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
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Balance This Statement		41,263.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,263.08	
Escrowed Investments	0.00	
Total		41,263.08

Maximum Reserve Requirement: 57,432