

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

Statement of Accounts
Elizabeth 14-A Sewer Revenue
ELI-S-1-14-A-WI-12

Activity
From 07/01/2016 To 09/30/2016
County: Wirt County

Balance Last Statement		3,634.74
Receipts:		
Deposits from Treasurer	10,878.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	12.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,895.70
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Total Including Balance Forward		14,530.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,273.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,605.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,903.84
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Balance This Statement		3,626.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,626.60	
Escrowed Investments	0.00	
Total		3,626.60
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 2,443,914

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

Statement of Accounts
Elizabeth 14-A Sewer Reserve
ELI-S-2-14-A-WI-12

Activity
From 07/01/2016 To 09/30/2016
County: Wirt County

Balance Last Statement		4,127.01
Receipts:		
Deposits from Treasurer	1,767.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.18	
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		1,770.78
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Total Including Balance Forward		5,897.79
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		5,897.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,897.79	
Escrowed Investments	0.00	
Total		5,897.79

Maximum Reserve Requirement: 70,704

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 82-A Sewer R&R
ELI-S-3-82-A-WI-12

Activity
From 07/01/2016 To 09/30/2016
County: Wirt County

Balance Last Statement		1,260.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.85	
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		0.85
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Total Including Balance Forward		1,260.94
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
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Balance This Statement		1,260.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,260.94	
Escrowed Investments	0.00	
Total		1,260.94

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

Statement of Accounts
Elizabeth 82-B Sewer Revenue
ELI-S-1-82-B-WI-12

Activity
From 07/01/2016 To 09/30/2016
County: Wirt County

Balance Last Statement		1,785.08
Receipts:		
Deposits from Treasurer	594.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.34	
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		595.34
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Total Including Balance Forward		2,380.42
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		2,380.42
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,380.42	
Escrowed Investments	0.00	
Total		2,380.42

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 9,502

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 99 Sewer Revenue
ELI-S-1-99-X-WI-12

Activity
From 07/01/2016 To 09/30/2016
County: Wirt County

Balance Last Statement		568.31
Receipts:		
Deposits from Treasurer	1,486.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.72	
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		1,487.40
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Total Including Balance Forward		2,055.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,350.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-136.69	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,490.11
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Balance This Statement		565.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	565.60	
Escrowed Investments	0.00	
Total		565.60

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 22,950

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 99 Sewer Reserve
ELI-S-2-99-X-WI-12

Activity
From 07/01/2016 To 09/30/2016
County: Wirt County

Balance Last Statement		5,409.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.63	
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		3.63
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Total Including Balance Forward		5,413.16
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	-12.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12.00
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Balance This Statement		5,401.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,401.16	
Escrowed Investments	0.00	
Total		5,401.16

Maximum Reserve Requirement: 5,400

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth Sewer Investment Current Exp
ELI-S-9-XX-1-WI-16

Activity
From 07/01/2016 To 09/30/2016
County: Wirt County

Balance Last Statement		80,974.39
Receipts:		
Deposits from Treasurer	1,634.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.52	
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		1,689.77
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Total Including Balance Forward		82,664.16
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		82,664.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	82,664.16	
Escrowed Investments	0.00	
Total		82,664.16
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The balance in this account is unrestricted and may be withdrawn at any time.

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

Statement of Accounts
Elizabeth 02 Water Reserve
ELI-W-2-02-X-WI-12

Activity
From 07/01/2016 To 09/30/2016
County: Wirt County

Balance Last Statement		16,180.17
Receipts:		
Deposits from Treasurer	309.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.95	
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		320.85
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Total Including Balance Forward		16,501.02
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
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Balance This Statement		16,501.02
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,501.02	
Escrowed Investments	0.00	
Total		16,501.02
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Maximum Reserve Requirement: 24,792

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Elizabeth 08 Water Reserve
ELI-W-2-08-X-WI-12

Activity
From 07/01/2016 To 09/30/2016
County: Wirt County

Balance Last Statement		28,958.01
Receipts:		
Deposits from Treasurer	1,125.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.71	
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		1,145.61
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Total Including Balance Forward		30,103.62
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		30,103.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,103.62	
Escrowed Investments	0.00	
Total		30,103.62
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Maximum Reserve Requirement: 45,036

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 82 Water Reserve
ELI-W-2-82-X-WI-12

Activity
From 07/01/2016 To 09/30/2016
County: Wirt County

Balance Last Statement		32,055.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.57	
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		21.57
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Total Including Balance Forward		32,076.72
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		32,076.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,076.72	
Escrowed Investments	0.00	
Total		32,076.72
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Maximum Reserve Requirement: 32,000

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

Statement of Accounts
Elizabeth 82 Water Depreciation
ELI-W-3-82-X-WI-12

Activity
From 07/01/2016 To 09/30/2016
County: Wirt County

Balance Last Statement		65,343.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.96	
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		43.96
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Total Including Balance Forward		65,387.66
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		65,387.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,387.66	
Escrowed Investments	0.00	
Total		65,387.66
