

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

Balance Last Statement		3,676.31
Receipts:		
Deposits from Treasurer	10,878.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,882.27
Total Including Balance Forward		14,558.58
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
Balance This Statement		3,654.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,654.74	
Escrowed Investments	0.00	
Total		3,654.74

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,259,907

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 14-A Sewer Reserve
ELI-S-2-14-A-WI-12

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

Balance Last Statement		589.20
Receipts:		
Deposits from Treasurer	1,767.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
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		1,768.16
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Total Including Balance Forward		2,357.36
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		2,357.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,357.36	
Escrowed Investments	0.00	
Total		2,357.36

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

Balance Last Statement		1,258.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
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		0.54
Total Including Balance Forward		1,259.21
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
Balance This Statement		1,259.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,259.21	
Escrowed Investments	0.00	
Total		1,259.21

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 82-B Sewer Revenue
ELI-S-1-82-B-WI-12

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

Balance Last Statement		595.75
Receipts:		
Deposits from Treasurer	594.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
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		594.36
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Total Including Balance Forward		1,190.11
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		1,190.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,190.11	
Escrowed Investments	0.00	
Total		1,190.11

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 9,502

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Statement of Accounts
Elizabeth 99 Sewer Revenue
ELI-S-1-99-X-WI-12

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

Balance Last Statement		573.92
Receipts:		
Deposits from Treasurer	1,486.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
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		1,487.19
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Total Including Balance Forward		2,061.11
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		571.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	571.00	
Escrowed Investments	0.00	
Total		571.00
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 25,650

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

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

Balance Last Statement		5,403.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.31
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Total Including Balance Forward		5,405.77
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		5,405.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,405.77	
Escrowed Investments	0.00	
Total		5,405.77

Maximum Reserve Requirement: 5,400

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

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

Balance Last Statement		77,615.00
Receipts:		
Deposits from Treasurer	1,634.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.44	
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		1,667.69
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Total Including Balance Forward		79,282.69
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		79,282.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,282.69	
Escrowed Investments	0.00	
Total		79,282.69
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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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Statement of Accounts
Elizabeth 02 Water Reserve
ELI-W-2-02-X-WI-12

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

Balance Last Statement		15,551.64
Receipts:		
Deposits from Treasurer	309.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.70	
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		316.60
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Total Including Balance Forward		15,868.24
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		15,868.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,868.24	
Escrowed Investments	0.00	
Total		15,868.24
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Maximum Reserve Requirement: 24,792

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 08 Water Reserve
ELI-W-2-08-X-WI-12

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

Balance Last Statement		26,675.02
Receipts:		
Deposits from Treasurer	1,125.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,137.48
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Total Including Balance Forward		27,812.50
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		27,812.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,812.50	
Escrowed Investments	0.00	
Total		27,812.50

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

Balance Last Statement		32,010.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.70	
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		13.70
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Total Including Balance Forward		32,023.77
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		32,023.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,023.77	
Escrowed Investments	0.00	
Total		32,023.77
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Maximum Reserve Requirement: 32,000

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

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

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

Balance Last Statement		65,270.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.93
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Total Including Balance Forward		65,298.25
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
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Balance This Statement		65,298.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,298.25	
Escrowed Investments	0.00	
Total		65,298.25
