

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

Statement of Accounts
Ellenboro-Lamberton PSD 15-A Water & Sewer Reserve
ELL-U-2-15-A-RI-06

Activity
From 04/01/2016 To 06/30/2016
County: Ritchie 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 |
| <hr/> | | |
| 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 |
| <hr/> | | |
| 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 |
| <hr/> | | |

Maximum Reserve Requirement: 20,760

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

Statement of Accounts
Harrisville 01-A Sewer Revenue
HAR-S-1-01-A-RI-12

Activity
From 04/01/2016 To 06/30/2016
County: Ritchie County

| | | |
|--|-----------|------------|
| Balance Last Statement | | 12,932.07 |
| Receipts: | | |
| Deposits from Treasurer | 7,055.18 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 9.36 | |
| 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 | | 7,064.54 |
| <hr/> | | |
| Total Including Balance Forward | | 19,996.61 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -8,602.00 | |
| Registered Interest Paid | -1,093.81 | |
| Admin Fee to Bondholder | -860.36 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -24.28 | |
| 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 | | -10,580.45 |
| <hr/> | | |
| Balance This Statement | | 9,416.16 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 9,416.16 | |
| Escrowed Investments | 0.00 | |
| Total | | 9,416.16 |

Remaining Principal Balance Outstanding, as of 06/30/2016 : 210,160

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

Statement of Accounts
Harrisville 01-A Sewer Reserve
HAR-S-2-01-A-RI-12

Activity
From 04/01/2016 To 06/30/2016
County: Ritchie County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 38,823.76 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 27.02 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 27.02 |
| <hr/> | | |
| Total Including Balance Forward | | 38,850.78 |
| 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 | | 38,850.78 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 38,850.78 | |
| Escrowed Investments | 0.00 | |
| Total | | 38,850.78 |
| <hr/> | | |

Maximum Reserve Requirement: 38,783

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

Statement of Accounts
Harrisville 08-A Sewer Reserve
HAR-S-2-08-A-RI-12

Activity
From 04/01/2016 To 06/30/2016
County: Ritchie County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 13,405.35 |
| Receipts: | | |
| Deposits from Treasurer | 391.60 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 9.35 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 400.95 |
| <hr/> | | |
| Total Including Balance Forward | | 13,806.30 |
| 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 | | 13,806.30 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 13,806.30 | |
| Escrowed Investments | 0.00 | |
| Total | | 13,806.30 |

Maximum Reserve Requirement: 23,496

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

Statement of Accounts
Harrisville 13-A Sewer Reserve
HAR-S-2-13-A-RI-12

Activity
From 04/01/2016 To 06/30/2016
County: Ritchie County

| | | |
|--|--------|--------|
| Balance Last Statement | | 144.82 |
| Receipts: | | |
| Deposits from Treasurer | 72.40 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.10 | |
| 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 | | 72.50 |
| <hr/> | | |
| Total Including Balance Forward | | 217.32 |
| 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 | | 217.32 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 217.32 | |
| Escrowed Investments | 0.00 | |
| Total | | 217.32 |

Maximum Reserve Requirement: 4,344

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Harrisville 13-B Sewer Reserve
HAR-S-2-13-B-RI-12

Activity
From 04/01/2016 To 06/30/2016
County: Ritchie County

| | | |
|--|----------|----------|
| Balance Last Statement | | 2,818.40 |
| Receipts: | | |
| Deposits from Treasurer | 1,409.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.04 | |
| 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 | | 1,411.04 |
| <hr/> | | |
| Total Including Balance Forward | | 4,229.44 |
| 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 | | 4,229.44 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 4,229.44 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,229.44 |

Maximum Reserve Requirement: 84,540

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

Statement of Accounts
Harrisville 90 Sewer Reserve
HAR-S-2-90-X-RI-12

Activity
From 04/01/2016 To 06/30/2016
County: Ritchie County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 36,466.95 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 25.38 | |
| 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 | | 25.38 |
| <hr/> | | |
| Total Including Balance Forward | | 36,492.33 |
| 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 | | 36,492.33 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 36,492.33 | |
| Escrowed Investments | 0.00 | |
| Total | | 36,492.33 |
| <hr/> | | |

Maximum Reserve Requirement: 36,420

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

Statement of Accounts
Harrisville 08-A Water Reserve
HAR-W-2-08-A-RI-12

Activity
From 04/01/2016 To 06/30/2016
County: Ritchie County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 22,084.74 |
| Receipts: | | |
| Deposits from Treasurer | 947.10 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 15.59 | |
| 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 | | 962.69 |
| <hr/> | | |
| Total Including Balance Forward | | 23,047.43 |
| 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 | | 23,047.43 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 23,047.43 | |
| Escrowed Investments | 0.00 | |
| Total | | 23,047.43 |

Maximum Reserve Requirement: 37,884

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

Statement of Accounts
Harrisville 08-B Water Reserve
HAR-W-2-08-B-RI-12

Activity
From 04/01/2016 To 06/30/2016
County: Ritchie County

| | | |
|--|----------|----------|
| Balance Last Statement | | 8,432.18 |
| Receipts: | | |
| Deposits from Treasurer | 372.30 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 5.95 | |
| 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 | | 378.25 |
| <hr/> | | |
| Total Including Balance Forward | | 8,810.43 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 8,810.43 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 8,810.43 | |
| Escrowed Investments | 0.00 | |
| Total | | 8,810.43 |

Maximum Reserve Requirement: 14,892

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

Statement of Accounts
Harrisville 12-A Water Reserve
HAR-W-2-12-A-RI-12

Activity
From 04/01/2016 To 06/30/2016
County: Ritchie County

| | | |
|--|----------|----------|
| Balance Last Statement | | 3,517.03 |
| Receipts: | | |
| Deposits from Treasurer | 396.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.54 | |
| 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 | | 398.54 |
| <hr/> | | |
| Total Including Balance Forward | | 3,915.57 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 3,915.57 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,915.57 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,915.57 |

Maximum Reserve Requirement: 15,840

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

Statement of Accounts
Harrisville 14-A Water Reserve
HAR-W-2-14-A-RI-12

Activity
From 04/01/2016 To 06/30/2016
County: Ritchie 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 |
| <hr/> | | |
| 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 |
| <hr/> | | |
| 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 |
| <hr/> | | |

Maximum Reserve Requirement: 22,860

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

Statement of Accounts
Harrisville 14-B Water Revenue
HAR-W-1-14-B-RI-12

Activity
From 04/01/2016 To 06/30/2016
County: Ritchie County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 755.59 |
| Receipts: | | |
| Deposits from Treasurer | 2,264.25 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.04 | |
| 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 | | 2,265.29 |
| <hr/> | | |
| Total Including Balance Forward | | 3,020.88 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -1,542.00 | |
| Registered Interest Paid | -717.32 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -5.20 | |
| 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 | | -2,264.52 |
| <hr/> | | |
| Balance This Statement | | 756.36 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 756.36 | |
| Escrowed Investments | 0.00 | |
| Total | | 756.36 |
| <hr/> | | |

Remaining Principal Balance Outstanding, as of 06/30/2016 : 285,386

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Harrisville 14-B Water Reserve
HAR-W-2-14-B-RI-12

Activity
From 04/01/2016 To 06/30/2016
County: Ritchie County

| | | |
|--|--------|--------|
| Balance Last Statement | | 527.30 |
| Receipts: | | |
| Deposits from Treasurer | 225.90 | |
| 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 | | 226.32 |
| <hr/> | | |
| Total Including Balance Forward | | 753.62 |
| 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 |
| <hr/> | | |
| Balance This Statement | | 753.62 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 753.62 | |
| Escrowed Investments | 0.00 | |
| Total | | 753.62 |
| <hr/> | | |

Maximum Reserve Requirement: 9,036

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

Statement of Accounts
Hughes River Water 08-A Water Reserve
HGR-W-2-08-A-RI-09

Activity
From 04/01/2016 To 06/30/2016
County: Ritchie County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 11,613.01 |
| Receipts: | | |
| Deposits from Treasurer | 535.20 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 7.95 | |
| 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 | | 543.15 |
| <hr/> | | |
| Total Including Balance Forward | | 12,156.16 |
| 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 |
| <hr/> | | |
| Balance This Statement | | 12,156.16 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 12,156.16 | |
| Escrowed Investments | 0.00 | |
| Total | | 12,156.16 |

Maximum Reserve Requirement: 21,408

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

Statement of Accounts
Hughes River Water 08-B Water Reserve
HGR-W-2-08-B-RI-09

Activity
From 04/01/2016 To 06/30/2016
County: Ritchie County

| | | |
|--|----------|----------|
| Balance Last Statement | | 3,378.44 |
| Receipts: | | |
| Deposits from Treasurer | 155.70 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.30 | |
| 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 | | 158.00 |
| <hr/> | | |
| Total Including Balance Forward | | 3,536.44 |
| 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 | | 3,536.44 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,536.44 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,536.44 |

Maximum Reserve Requirement: 6,228

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

Statement of Accounts
Pennsboro 12-A Sewer Revenue
PES-S-1-12-A-RI-12

Activity
From 04/01/2016 To 06/30/2016
County: Ritchie County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 1,064.44 |
| Receipts: | | |
| Deposits from Treasurer | 3,186.39 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.47 | |
| 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 | | 3,187.86 |
| <hr/> | | |
| Total Including Balance Forward | | 4,252.30 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -2,900.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -279.06 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -7.31 | |
| 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 | | -3,186.37 |
| <hr/> | | |
| Balance This Statement | | 1,065.93 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,065.93 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,065.93 |

Remaining Principal Balance Outstanding, as of 06/30/2016 : 423,318

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

Statement of Accounts
Pennsboro 12-A Sewer Reserve
PES-S-2-12-A-RI-12

Activity
From 04/01/2016 To 06/30/2016
County: Ritchie County

| | | |
|--|----------|----------|
| Balance Last Statement | | 1,837.83 |
| Receipts: | | |
| Deposits from Treasurer | 290.01 | |
| 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 | | 291.35 |
| <hr/> | | |
| Total Including Balance Forward | | 2,129.18 |
| 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 | | 2,129.18 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 2,129.18 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,129.18 |

Maximum Reserve Requirement: 11,600