

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

Statement of Accounts
Bingamon PSD 05-A Water Reserve
BIN-W-2-05-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		17,872.05
Receipts:		
Deposits from Treasurer	2,245.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.54	
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		2,270.74
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Total Including Balance Forward		20,142.79
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		20,142.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,142.79	
Escrowed Investments	0.00	
Total		20,142.79
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Maximum Reserve Requirement: 22,452

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Clarksburg 09-A Sewer Revenue
CLA-S-1-09-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		8,818.26
Receipts:		
Deposits from Treasurer	55,167.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.75	
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		55,186.73
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Total Including Balance Forward		64,004.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,062.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-126.64	
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		-55,189.16
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Balance This Statement		8,815.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,815.83	
Escrowed Investments	0.00	
Total		8,815.83

Remaining Principal Balance Outstanding, as of 06/30/2016 : 700,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Clarksburg 09-A Sewer Reserve
CLA-S-2-09-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		50,223.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.04	
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		69.04
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Total Including Balance Forward		50,292.35
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		50,292.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,292.35	
Escrowed Investments	0.00	
Total		50,292.35
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Maximum Reserve Requirement: 50,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Clarksburg 14-A Sewer Revenue
CLA-S-1-14-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	385,884.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.34	
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		385,991.24
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Total Including Balance Forward		385,991.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-278,598.00	
Registered Interest Paid	-37,192.75	
Admin Fee to Bondholder	-23,249.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-779.79	
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		-339,819.94
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Balance This Statement		46,171.30
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,171.30	
Escrowed Investments	0.00	
Total		46,171.30
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 10,853,063

West Virginia Municipal Bond Commission
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Statement of Accounts
Clarksburg 14-A Sewer Reserve
CLA-S-2-14-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	35,916.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.93	
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		35,945.63
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Total Including Balance Forward		35,945.63
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		35,945.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,945.63	
Escrowed Investments	0.00	
Total		35,945.63
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Maximum Reserve Requirement: 431,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Clarksburg 96 Sewer Revenue
CLA-S-1-96-X-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		67,378.78
Receipts:		
Deposits from Treasurer	429,964.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.25	
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		430,108.35
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Total Including Balance Forward		497,487.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-374,059.99	
Registered Interest Paid	-20,105.10	
Admin Fee to Bondholder	-34,976.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-987.04	
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		-430,128.61
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Balance This Statement		67,358.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,358.52	
Escrowed Investments	0.00	
Total		67,358.52
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 770,884

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Clarksburg 96 Sewer Reserve
CLA-S-2-96-X-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		394,192.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	541.72	
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		541.72
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Total Including Balance Forward		394,733.76
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	-219.00	
Miscellaneous	0.00	
Total Disbursements		-219.00
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Balance This Statement		394,514.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	394,514.76	
Escrowed Investments	0.00	
Total		394,514.76

Maximum Reserve Requirement: 394,165

West Virginia Municipal Bond Commission
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Statement of Accounts
Clarksburg 01-A Water Revenue
CLA-W-1-01-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		27,611.51
Receipts:		
Deposits from Treasurer	158,130.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.35	
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		158,174.82
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Total Including Balance Forward		185,786.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-127,606.00	
Registered Interest Paid	-17,304.11	
Admin Fee to Bondholder	-12,858.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-362.88	
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		-158,131.63
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Balance This Statement		27,654.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,654.70	
Escrowed Investments	0.00	
Total		27,654.70
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 785,252

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

Statement of Accounts
Clarksburg 01-A Water Reserve
CLA-W-2-01-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		144,920.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	199.14	
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		199.14
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Total Including Balance Forward		145,119.43
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	-81.00	
Miscellaneous	0.00	
Total Disbursements		-81.00
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Balance This Statement		145,038.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	145,038.43	
Escrowed Investments	0.00	
Total		145,038.43

Maximum Reserve Requirement: 144,910

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Clarksburg 04-A Water Revenue
CLA-W-1-04-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		98,676.09
Receipts:		
Deposits from Treasurer	151,721.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.96	
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		151,818.35
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Total Including Balance Forward		250,494.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-92,933.00	
Registered Interest Paid	-56,121.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-342.83	
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		-149,397.81
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Balance This Statement		101,096.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	101,096.63	
Escrowed Investments	0.00	
Total		101,096.63

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,075,973

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

Statement of Accounts
Clarksburg 04-A Water Reserve
CLA-W-2-04-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		151,390.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	208.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		208.05
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Total Including Balance Forward		151,598.57
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	-84.00	
Miscellaneous	0.00	
Total Disbursements		-84.00
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Balance This Statement		151,514.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	151,514.57	
Escrowed Investments	0.00	
Total		151,514.57

Maximum Reserve Requirement: 151,380

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

Statement of Accounts
Clarksburg 13-A Water Refunding Revenue
CLA-W-1-13-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		1,490,508.93
Receipts:		
Deposits from Treasurer	1,672,808.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,349.15	
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		1,674,157.15
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Total Including Balance Forward		3,164,666.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,535,000.00	
Registered Interest Paid	-122,171.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-1,659,171.25
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Balance This Statement		1,505,494.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,505,494.83	
Escrowed Investments	0.00	
Total		1,505,494.83

Remaining Principal Balance Outstanding, as of 06/30/2016 : 5,690,000

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

Statement of Accounts
Clarksburg 13-A Water Refunding Reserve
CLA-W-2-13-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		922,064.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,267.10	
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		1,267.10
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Total Including Balance Forward		923,331.45
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	-513.00	
Miscellaneous	0.00	
Total Disbursements		-513.00
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Balance This Statement		922,818.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	922,818.45	
Escrowed Investments	0.00	
Total		922,818.45

Maximum Reserve Requirement: 922,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Clarksburg 14-A Water Revenue
CLA-W-1-14-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		56,156.23
Receipts:		
Deposits from Treasurer	291,963.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	235.36	
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		292,199.09
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Total Including Balance Forward		348,355.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-150,000.00	
Registered Interest Paid	-138,580.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-663.74	
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		-289,243.74
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Balance This Statement		59,111.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,111.58	
Escrowed Investments	0.00	
Total		59,111.58

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,725,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Clarksburg 14-A Water Reserve
CLA-W-2-14-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		292,020.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	401.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		401.29
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Total Including Balance Forward		292,421.84
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	-163.00	
Miscellaneous	0.00	
Total Disbursements		-163.00
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Balance This Statement		292,258.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	292,258.84	
Escrowed Investments	0.00	
Total		292,258.84

Maximum Reserve Requirement: 292,000

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

Statement of Accounts
Coons Run PSD 10-A Water Revenue
CON-W-1-10-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		6,256.04
Receipts:		
Deposits from Treasurer	40,091.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.10	
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		40,105.06
<hr/>		
Total Including Balance Forward		46,361.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,000.00	
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	-92.00	
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		-40,092.00
<hr/>		
Balance This Statement		6,269.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,269.10	
Escrowed Investments	0.00	
Total		6,269.10

Remaining Principal Balance Outstanding, as of 06/30/2016 : 990,000

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

Statement of Accounts
Coons Run PSD 10-A Water Reserve
CON-W-2-10-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		20,080.89
Receipts:		
Deposits from Treasurer	3,999.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,030.18
<hr/>		
Total Including Balance Forward		24,111.07
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		24,111.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,111.07	
Escrowed Investments	0.00	
Total		24,111.07
<hr/>		

Maximum Reserve Requirement: 40,000

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

Statement of Accounts
East View PSD 86-A Sewer Revenue
EAV-S-1-86-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		14,613.35
Receipts:		
Deposits from Treasurer	24,117.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	8,084.24	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,214.30
<hr/>		
Total Including Balance Forward		46,827.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,238.00	
Registered Interest Paid	-21,219.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.96	
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		-33,534.47
<hr/>		
Balance This Statement		13,293.18
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,293.18	
Escrowed Investments	0.00	
Total		13,293.18
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 211,517

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

Statement of Accounts
East View PSD 86-A Sewer Reserve
EAV-S-2-86-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		34,055.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.90	
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		35.90
<hr/>		
Total Including Balance Forward		34,091.09
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	-8,084.24	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,084.24
<hr/>		
Balance This Statement		26,006.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,006.85	
Escrowed Investments	0.00	
Total		26,006.85
<hr/>		

Maximum Reserve Requirement: 34,055

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

Statement of Accounts
Enlarged Hepzibah PSWD 03-A Sewer Revenue
EHP-S-1-03-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		2,757.85
Receipts:		
Deposits from Treasurer	71,045.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,956.50	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73,014.63
<hr/>		
Total Including Balance Forward		75,772.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-63,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,789.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-156.68	
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		-68,278.20
<hr/>		
Balance This Statement		7,494.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,494.28	
Escrowed Investments	0.00	
Total		7,494.28

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,187,475

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

Statement of Accounts
Enlarged Hepzibah PSWD 03-A Sewer Reserve
EHP-S-2-03-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		63,332.35
Receipts:		
Deposits from Treasurer	1,935.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.23	
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		2,019.90
<hr/>		
Total Including Balance Forward		65,352.25
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	-1,956.50	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,956.50
<hr/>		
Balance This Statement		63,395.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,395.75	
Escrowed Investments	0.00	
Total		63,395.75

Maximum Reserve Requirement: 63,332

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

Statement of Accounts
Enlarged Hepzibah PSWD 05-A Sewer Reserve
EHP-S-2-05-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		10,128.38
Receipts:		
Deposits from Treasurer	2,140.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.50	
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		2,155.27
<hr/>		
Total Including Balance Forward		12,283.65
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		12,283.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,283.65	
Escrowed Investments	0.00	
Total		12,283.65

Maximum Reserve Requirement: 12,276

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

Statement of Accounts
Greater Harrison County PSD 03-A Sewer Revenue
GHC-S-1-03-A-HR-06

Activity
 From 07/01/2015 To 06/30/2016
 County: Harrison County

Balance Last Statement		4,690.25
Receipts:		
Deposits from Treasurer	56,574.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	11.00	
Miscellaneous	0.00	
Total Receipts		56,599.78
Total Including Balance Forward		61,290.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,460.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,985.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-129.84	
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		-56,574.84
Balance This Statement		4,715.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,715.19	
Escrowed Investments	0.00	
Total		4,715.19

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,389,375

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

Statement of Accounts
Greater Harrison County PSD 03-A Sewer Reserve
GHC-S-2-03-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		51,459.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.59	
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		68.59
<hr/>		
Total Including Balance Forward		51,528.11
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	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
<hr/>		
Balance This Statement		51,527.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,527.11	
Escrowed Investments	0.00	
Total		51,527.11

Maximum Reserve Requirement: 51,460

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

Statement of Accounts
Greater Harrison County PSD 03-B Sewer Revenue
GHC-S-1-03-B-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		8,914.57
Receipts:		
Deposits from Treasurer	107,519.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4.00	
Transfer from Other Account	19.00	
Miscellaneous	0.00	
Total Receipts		107,567.10
<hr/>		
Total Including Balance Forward		116,481.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-107,272.72	
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	-246.72	
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		-107,519.44
<hr/>		
Balance This Statement		8,962.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,962.23	
Escrowed Investments	0.00	
Total		8,962.23

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,896,363

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

Statement of Accounts
Greater Harrison County PSD 03-B Sewer Reserve
GHC-S-2-03-B-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		107,272.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	143.00	
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		143.00
<hr/>		
Total Including Balance Forward		107,415.66
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	-4.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
<hr/>		
Balance This Statement		107,411.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	107,411.66	
Escrowed Investments	0.00	
Total		107,411.66

Maximum Reserve Requirement: 107,273

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

Statement of Accounts
Greater Harrison County PSD 08-A Sewer Revenue
GHC-S-1-08-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		2,025.08
Receipts:		
Deposits from Treasurer	24,251.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.57	
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		24,257.21
<hr/>		
Total Including Balance Forward		26,282.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,192.00	
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	-55.64	
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		-24,247.64
<hr/>		
Balance This Statement		2,034.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,034.65	
Escrowed Investments	0.00	
Total		2,034.65

Remaining Principal Balance Outstanding, as of 06/30/2016 : 780,192

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

Statement of Accounts
Greater Harrison County PSD 08-A Sewer Reserve
GHC-S-2-08-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		14,315.61
Receipts:		
Deposits from Treasurer	2,419.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.14	
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		2,440.34
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Total Including Balance Forward		16,755.95
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	-11.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11.00
<hr/>		
Balance This Statement		16,744.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,744.95	
Escrowed Investments	0.00	
Total		16,744.95

Maximum Reserve Requirement: 24,196

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

Statement of Accounts
Greater Harrison County PSD 10-A Sewer Revenue
GHC-S-1-10-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		18,470.25
Receipts:		
Deposits from Treasurer	73,844.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.65	
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		73,859.69
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Total Including Balance Forward		92,329.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,750.00	
Registered Interest Paid	-38,924.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-169.44	
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		-73,843.58
<hr/>		
Balance This Statement		18,486.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,486.36	
Escrowed Investments	0.00	
Total		18,486.36
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 756,629

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

Statement of Accounts
Greater Harrison County PSD 10-A Sewer Reserve
GHC-S-2-10-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		22,717.96
Receipts:		
Deposits from Treasurer	7,367.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.60	
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		7,404.24
<hr/>		
Total Including Balance Forward		30,122.20
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	-19.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19.00
<hr/>		
Balance This Statement		30,103.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,103.20	
Escrowed Investments	0.00	
Total		30,103.20

Maximum Reserve Requirement: 73,676

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

Statement of Accounts
Greater Harrison County (Grant Un) PSD 86-A Sewer Revenue
GHC-S-1-86-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		68,185.54
Receipts:		
Deposits from Treasurer	155,006.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	30.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		155,114.21
<hr/>		
Total Including Balance Forward		223,299.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-58,879.00	
Registered Interest Paid	-93,304.47	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-350.02	
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		-152,533.49
<hr/>		
Balance This Statement		70,766.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,766.26	
Escrowed Investments	0.00	
Total		70,766.26

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,083,979

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Greater Harrison County (Grant Un) PSD 86-A S Res
GHC-S-2-86-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		154,672.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	206.14	
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		206.14
<hr/>		
Total Including Balance Forward		154,878.73
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	-30.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30.00
<hr/>		
Balance This Statement		154,848.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	154,848.73	
Escrowed Investments	0.00	
Total		154,848.73

Maximum Reserve Requirement: 154,650

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County (Grant Un) PSD 86-B Sewer Revenue
GHC-S-1-86-B-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		8,529.68
Receipts:		
Deposits from Treasurer	11,378.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,386.19
<hr/>		
Total Including Balance Forward		19,915.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,352.29	
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	-26.11	
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		-11,378.40
<hr/>		
Balance This Statement		8,537.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,537.47	
Escrowed Investments	0.00	
Total		8,537.47

Remaining Principal Balance Outstanding, as of 06/30/2016 : 124,875

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Greater Harrison County (Grant Un) PSD 86-B S Res
GHC-S-2-86-B-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		11,356.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.13
<hr/>		
Total Including Balance Forward		11,371.80
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		11,371.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,371.80	
Escrowed Investments	0.00	
Total		11,371.80

Maximum Reserve Requirement: 11,355

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Greater Harrison County (Grant Un) PSD 90-A Sewer Revenue
GHC-S-1-90-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		9,745.01
Receipts:		
Deposits from Treasurer	23,741.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,756.87
<hr/>		
Total Including Balance Forward		33,501.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,624.00	
Registered Interest Paid	-15,763.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.79	
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		-23,440.98
<hr/>		
Balance This Statement		10,060.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,060.90	
Escrowed Investments	0.00	
Total		10,060.90

Remaining Principal Balance Outstanding, as of 06/30/2016 : 196,993

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County (Grant Un) PSD 90-A S Res
GHC-S-2-90-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		23,691.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.57	
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		31.57
<hr/>		
Total Including Balance Forward		23,723.03
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	-4.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
<hr/>		
Balance This Statement		23,719.03
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,719.03	
Escrowed Investments	0.00	
Total		23,719.03

Maximum Reserve Requirement: 23,688

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County (Grant Un) PSD 90-B Sewer Revenue
GHC-S-1-90-B-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		256.81
Receipts:		
Deposits from Treasurer	342.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
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		343.20
<hr/>		
Total Including Balance Forward		600.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-342.10	
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	-0.79	
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		-342.89
<hr/>		
Balance This Statement		257.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	257.12	
Escrowed Investments	0.00	
Total		257.12

Remaining Principal Balance Outstanding, as of 06/30/2016 : 4,789

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Greater Harrison County (Grant Un) PSD 90-B S Res
GHC-S-2-90-B-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		342.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
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		0.45
<hr/>		
Total Including Balance Forward		342.50
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
<hr/>		
Balance This Statement		342.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	342.50	
Escrowed Investments	0.00	
Total		342.50

Maximum Reserve Requirement: 342

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County PSD 04-A Water Revenue
GHC-W-1-04-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		1,700.54
Receipts:		
Deposits from Treasurer	18,301.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.44	
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		18,306.24
<hr/>		
Total Including Balance Forward		20,006.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,259.76	
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	-42.00	
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		-18,301.76
<hr/>		
Balance This Statement		1,705.02
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,705.02	
Escrowed Investments	0.00	
Total		1,705.02

Remaining Principal Balance Outstanding, as of 06/30/2016 : 511,272

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

Statement of Accounts
Greater Harrison County PSD 04-A Water Reserve
GHC-W-2-04-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		17,890.61
Receipts:		
Deposits from Treasurer	368.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.30	
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		393.01
<hr/>		
Total Including Balance Forward		18,283.62
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		18,283.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,283.62	
Escrowed Investments	0.00	
Total		18,283.62

Maximum Reserve Requirement: 18,260

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

Statement of Accounts
Greater Harrison County PSD 06-A Water Revenue
GHC-W-1-06-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		2,690.18
Receipts:		
Deposits from Treasurer	32,334.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.40	
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		32,341.52
<hr/>		
Total Including Balance Forward		35,031.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,260.00	
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	-74.20	
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		-32,334.20
<hr/>		
Balance This Statement		2,697.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,697.50	
Escrowed Investments	0.00	
Total		2,697.50

Remaining Principal Balance Outstanding, as of 06/30/2016 : 959,660

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

Statement of Accounts
Greater Harrison County PSD 06-A Water Reserve
GHC-W-2-06-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		26,210.79
Receipts:		
Deposits from Treasurer	3,225.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.72	
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		3,263.68
<hr/>		
Total Including Balance Forward		29,474.47
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		29,474.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,474.47	
Escrowed Investments	0.00	
Total		29,474.47

Maximum Reserve Requirement: 32,260

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

Statement of Accounts
Greater Harrison County PSD 09-A Water Revenue
GHC-W-1-09-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		3,229.79
Receipts:		
Deposits from Treasurer	38,801.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.88	
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		38,809.92
<hr/>		
Total Including Balance Forward		42,039.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,712.00	
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	-89.04	
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		-38,801.04
<hr/>		
Balance This Statement		3,238.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,238.67	
Escrowed Investments	0.00	
Total		3,238.67

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,267,728

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Greater Harrison County PSD 09-A Water Reserve
GHC-W-2-09-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		38,738.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.64	
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		51.64
<hr/>		
Total Including Balance Forward		38,789.66
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
<hr/>		
Balance This Statement		38,789.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,789.66	
Escrowed Investments	0.00	
Total		38,789.66

Maximum Reserve Requirement: 38,712

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

Statement of Accounts
Greater Harrison County PSD 14-A Water Res
GHC-W-2-14-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison 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

Maximum Reserve Requirement: 187,200

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

Statement of Accounts
Harrison County Schools 98 Ref GO
HRE-E-1-98-R-HR-13

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		892.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.25	
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		1.25
<hr/>		
Total Including Balance Forward		893.94
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
<hr/>		
Balance This Statement		893.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	893.94	
Escrowed Investments	0.00	
Total		893.94
<hr/>		

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
Harrison County Schools 98 Ref GO Sur Col
HRE-E-5-98-R-HR-13

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		87.36
Receipts:		
Deposits from Treasurer	0.00	
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		0.10
<hr/>		
Total Including Balance Forward		87.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		87.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87.46	
Escrowed Investments	0.00	
Total		87.46

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
Lake Floyd PSD 86-A Sewer Revenue
LAF-S-1-86-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		8,071.16
Receipts:		
Deposits from Treasurer	13,752.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.46	
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		13,761.46
<hr/>		
Total Including Balance Forward		21,832.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,940.00	
Registered Interest Paid	-8,564.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.06	
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		-13,535.85
<hr/>		
Balance This Statement		8,296.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,296.77	
Escrowed Investments	0.00	
Total		8,296.77

Remaining Principal Balance Outstanding, as of 06/30/2016 : 85,374

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

Statement of Accounts
Lake Floyd PSD 86-A Sewer Reserve
LAF-S-2-86-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		13,746.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.32
<hr/>		
Total Including Balance Forward		13,765.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		13,765.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,765.05	
Escrowed Investments	0.00	
Total		13,765.05
<hr/>		

Maximum Reserve Requirement: 13,746

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

Statement of Accounts
Lake Floyd PSD 86-B Sewer Revenue
LAF-S-1-86-B-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		2,942.49
Receipts:		
Deposits from Treasurer	1,800.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.34	
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		1,803.34
<hr/>		
Total Including Balance Forward		4,745.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,792.89	
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	-4.12	
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		-1,797.01
<hr/>		
Balance This Statement		2,948.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,948.82	
Escrowed Investments	0.00	
Total		2,948.82

Remaining Principal Balance Outstanding, as of 06/30/2016 : 17,928

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

Statement of Accounts
Lake Floyd PSD 86-B Sewer Reserve
LAF-S-2-86-B-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		3,445.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.59	
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		4.59
<hr/>		
Total Including Balance Forward		3,450.58
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		3,450.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,450.58	
Escrowed Investments	0.00	
Total		3,450.58

Maximum Reserve Requirement: 1,793

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

Statement of Accounts
Lake Floyd PSD 86-A&B Sewer R&R
LAF-S-3-86-M-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		1,631.84
Receipts:		
Deposits from Treasurer	1,548.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,551.48
<hr/>		
Total Including Balance Forward		3,183.32
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		3,183.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,183.32	
Escrowed Investments	0.00	
Total		3,183.32
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West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lumberport 11-A Sewer Revenue
LUM-S-1-11-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		5,680.43
Receipts:		
Deposits from Treasurer	68,161.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	112.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68,289.15
<hr/>		
Total Including Balance Forward		73,969.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-68,161.16	
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	-156.76	
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		-68,317.92
<hr/>		
Balance This Statement		5,651.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,651.66	
Escrowed Investments	0.00	
Total		5,651.66
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,448,424

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

Statement of Accounts
Lumberport 11-A Sewer Reserve
LUM-S-2-11-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		68,180.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.64	
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		93.64
<hr/>		
Total Including Balance Forward		68,274.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-112.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-112.00
<hr/>		
Balance This Statement		68,162.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,162.28	
Escrowed Investments	0.00	
Total		68,162.28
<hr/>		

Maximum Reserve Requirement: 68,162

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

Statement of Accounts
Lumberport 02-A Water Reserve
LUM-W-2-02-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		31,351.93
Receipts:		
Deposits from Treasurer	2,850.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.64	
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		2,895.64
<hr/>		
Total Including Balance Forward		34,247.57
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		34,247.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,247.57	
Escrowed Investments	0.00	
Total		34,247.57

Maximum Reserve Requirement: 57,000

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

Statement of Accounts
Nutter Fort 02 Sewer Revenue
NUF-S-1-02-X-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		4,879.14
Receipts:		
Deposits from Treasurer	44,919.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.12	
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		44,932.08
<hr/>		
Total Including Balance Forward		49,811.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,152.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,660.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-103.08	
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		-44,915.96
<hr/>		
Balance This Statement		4,895.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,895.26	
Escrowed Investments	0.00	
Total		4,895.26

Remaining Principal Balance Outstanding, as of 06/30/2016 : 516,362

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

Statement of Accounts
Nutter Fort 02 Sewer Reserve
NUF-S-2-02-X-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		51,064.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.20	
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		70.20
<hr/>		
Total Including Balance Forward		51,134.54
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		51,134.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,134.54	
Escrowed Investments	0.00	
Total		51,134.54

Maximum Reserve Requirement: 42,156

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

Statement of Accounts
Nutter Fort 03 Sewer Revenue
NUF-S-1-03-X-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		5,325.36
Receipts:		
Deposits from Treasurer	13,150.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.91	
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		13,158.99
<hr/>		
Total Including Balance Forward		18,484.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,120.00	
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	-30.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,150.16
<hr/>		
Balance This Statement		5,334.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,334.19	
Escrowed Investments	0.00	
Total		5,334.19

Remaining Principal Balance Outstanding, as of 06/30/2016 : 164,000

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

Statement of Accounts
Nutter Fort 03 Sewer Reserve
NUF-S-2-03-X-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		15,611.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.46	
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		21.46
<hr/>		
Total Including Balance Forward		15,633.14
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		15,633.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,633.14	
Escrowed Investments	0.00	
Total		15,633.14

Maximum Reserve Requirement: 13,120

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

Statement of Accounts
Nutter Fort 09-A Water Revenue
NUF-W-1-09-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		3,894.61
Receipts:		
Deposits from Treasurer	47,252.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	28.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,291.60
<hr/>		
Total Including Balance Forward		51,186.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,144.00	
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	-108.44	
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		-47,252.44
<hr/>		
Balance This Statement		3,933.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,933.77	
Escrowed Investments	0.00	
Total		3,933.77
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,532,136

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

Statement of Accounts
Nutter Fort 09-A Water Reserve
NUF-W-2-09-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		47,145.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.78	
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		64.78
<hr/>		
Total Including Balance Forward		47,210.20
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	-28.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28.00
<hr/>		
Balance This Statement		47,182.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,182.20	
Escrowed Investments	0.00	
Total		47,182.20

Maximum Reserve Requirement: 47,144

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

Statement of Accounts
Salem 95-A Sewer Revenue
SAL-S-1-95-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		26,758.57
Receipts:		
Deposits from Treasurer	158,948.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.64	
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		158,988.89
Total Including Balance Forward		185,747.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-157,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,378.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-365.42	
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		-159,243.55
Balance This Statement		26,503.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,503.91	
Escrowed Investments	0.00	
Total		26,503.91

Remaining Principal Balance Outstanding, as of 06/30/2016 : 39,375

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

Statement of Accounts
Salem 95-A Sewer Reserve
SAL-S-2-95-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		157,593.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	216.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		216.61
<hr/>		
Total Including Balance Forward		157,809.94
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
<hr/>		
Balance This Statement		157,809.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	157,809.94	
Escrowed Investments	0.00	
Total		157,809.94
<hr/>		

Maximum Reserve Requirement: 157,500

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

Statement of Accounts
Salem 95-B Sewer Reserve
SAL-S-2-95-B-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		110,167.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.42	
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		151.42
<hr/>		
Total Including Balance Forward		110,318.54
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		110,318.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	110,318.54	
Escrowed Investments	0.00	
Total		110,318.54

Maximum Reserve Requirement: 110,160

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

Statement of Accounts
Salem 10-A Water Revenue
SAL-W-1-10-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		2,563.57
Receipts:		
Deposits from Treasurer	30,069.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.15	
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		30,076.15
<hr/>		
Total Including Balance Forward		32,639.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,000.00	
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	-69.00	
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		-30,069.00
<hr/>		
Balance This Statement		2,570.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,570.72	
Escrowed Investments	0.00	
Total		2,570.72

Remaining Principal Balance Outstanding, as of 06/30/2016 : 757,500

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

Statement of Accounts
Salem 10-A Water Reserve
SAL-W-2-10-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		11,508.32
Receipts:		
Deposits from Treasurer	3,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.49	
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		3,018.49
<hr/>		
Total Including Balance Forward		14,526.81
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		14,526.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,526.81	
Escrowed Investments	0.00	
Total		14,526.81
<hr/>		

Maximum Reserve Requirement: 30,000

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

Statement of Accounts
Shinnston 10-A Sewer Reserve
SHI-S-2-10-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		31,797.41
Receipts:		
Deposits from Treasurer	11,917.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.40	
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		11,971.79
<hr/>		
Total Including Balance Forward		43,769.20
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		43,769.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,769.20	
Escrowed Investments	0.00	
Total		43,769.20

Maximum Reserve Requirement: 119,232

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

Statement of Accounts
Shinnston 90-A Sewer Revenue
SHI-S-1-90-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		64,320.44
Receipts:		
Deposits from Treasurer	203,902.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.58	
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		204,003.52
<hr/>		
Total Including Balance Forward		268,323.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,874.00	
Registered Interest Paid	-123,788.15	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-422.42	
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		-184,084.57
<hr/>		
Balance This Statement		84,239.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,239.39	
Escrowed Investments	0.00	
Total		84,239.39

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,546,982

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

Statement of Accounts
Shinnston 90-A Sewer Reserve
SHI-S-2-90-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		186,012.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	255.69	
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		255.69
<hr/>		
Total Including Balance Forward		186,268.43
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	-225.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-225.00
<hr/>		
Balance This Statement		186,043.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	186,043.43	
Escrowed Investments	0.00	
Total		186,043.43

Maximum Reserve Requirement: 186,013

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

Statement of Accounts
Shinnston 90-B Sewer Revenue
SHI-S-1-90-B-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		1,792.10
Receipts:		
Deposits from Treasurer	2,689.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	225.00	
Miscellaneous	0.00	
Total Receipts		2,915.89
<hr/>		
Total Including Balance Forward		4,707.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,686.59	
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	-6.18	
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		-2,692.77
<hr/>		
Balance This Statement		2,015.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,015.22	
Escrowed Investments	0.00	
Total		2,015.22

Remaining Principal Balance Outstanding, as of 06/30/2016 : 37,612

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

Statement of Accounts
Shinnston 90-B Sewer Reserve
SHI-S-2-90-B-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		2,687.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.69	
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		3.69
<hr/>		
Total Including Balance Forward		2,691.14
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		2,691.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,691.14	
Escrowed Investments	0.00	
Total		2,691.14

Maximum Reserve Requirement: 2,687

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

Statement of Accounts
Shinnston 05-A Water Reserve
SHI-W-2-05-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		157,160.71
Receipts:		
Deposits from Treasurer	32,597.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	241.56	
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		32,839.26
<hr/>		
Total Including Balance Forward		189,999.97
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
<hr/>		
Balance This Statement		189,999.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	189,999.97	
Escrowed Investments	0.00	
Total		189,999.97
<hr/>		

Maximum Reserve Requirement: 254,748

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

Statement of Accounts
Short Line PSD 05-A Water Revenue
SHL-W-1-05-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		2,779.78
Receipts:		
Deposits from Treasurer	33,388.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.65	
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		33,396.21
<hr/>		
Total Including Balance Forward		36,175.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,312.00	
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	-76.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,388.60
<hr/>		
Balance This Statement		2,787.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,787.39	
Escrowed Investments	0.00	
Total		2,787.39

Remaining Principal Balance Outstanding, as of 06/30/2016 : 966,047

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

Statement of Accounts
Short Line PSD 05-A Water Reserve
SHL-W-2-05-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		28,004.75
Receipts:		
Deposits from Treasurer	3,331.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.20	
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		3,371.40
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Total Including Balance Forward		31,376.15
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		31,376.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,376.15	
Escrowed Investments	0.00	
Total		31,376.15

Maximum Reserve Requirement: 33,312

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

Statement of Accounts
Short Line PSD 10-A Water Revenue
SHL-W-1-10-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		1,286.50
Receipts:		
Deposits from Treasurer	15,423.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,426.89
<hr/>		
Total Including Balance Forward		16,713.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,388.00	
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	-35.40	
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		-15,423.40
<hr/>		
Balance This Statement		1,289.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,289.99	
Escrowed Investments	0.00	
Total		1,289.99

Remaining Principal Balance Outstanding, as of 06/30/2016 : 519,052

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

Statement of Accounts
Short Line PSD 10-A Water Reserve
SHL-W-2-10-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		15,397.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.52	
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		20.52
<hr/>		
Total Including Balance Forward		15,417.73
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		15,417.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,417.73	
Escrowed Investments	0.00	
Total		15,417.73

Maximum Reserve Requirement: 15,388

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

Statement of Accounts
Short Line PSD 73-A Water Reserve
SHL-W-2-73-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison 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

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
Short Line PSD 73-B Water Reserve
SHL-W-2-73-B-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison 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

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
Short Line PSD 74 Water Reserve
SHL-W-2-74-X-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison 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/>		

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
Short Line PSD 90 Water Reserve
SHL-W-2-90-X-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		7,080.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.44	
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		9.44
<hr/>		
Total Including Balance Forward		7,089.87
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		7,089.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,089.87	
Escrowed Investments	0.00	
Total		7,089.87

Maximum Reserve Requirement: 7,080

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

Statement of Accounts
Stonewood 09-A Water Reserve
STO-W-2-09-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		17,357.61
Receipts:		
Deposits from Treasurer	4,082.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.51	
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		4,109.91
<hr/>		
Total Including Balance Forward		21,467.52
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
<hr/>		
Balance This Statement		21,467.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,467.52	
Escrowed Investments	0.00	
Total		21,467.52

Maximum Reserve Requirement: 40,824

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

Statement of Accounts
Stonewood 09-B Water Reserve
STO-W-2-09-B-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		16,531.18
Receipts:		
Deposits from Treasurer	3,888.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.18	
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		3,914.18
<hr/>		
Total Including Balance Forward		20,445.36
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
<hr/>		
Balance This Statement		20,445.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,445.36	
Escrowed Investments	0.00	
Total		20,445.36

Maximum Reserve Requirement: 38,880

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

Statement of Accounts
Stonewood 14-A Water Revenue
STO-W-1-14-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	72,118.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.71	
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		72,137.31
<hr/>		
Total Including Balance Forward		72,137.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,250.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-8,507.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-148.95	
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		-64,906.77
<hr/>		
Balance This Statement		7,230.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,230.54	
Escrowed Investments	0.00	
Total		7,230.54
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,193,750

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

Statement of Accounts
Stonewood 14-A Water Reserve
STO-W-2-14-A-HR-12

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	6,250.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,255.05
<hr/>		
Total Including Balance Forward		6,255.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,255.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,255.05	
Escrowed Investments	0.00	
Total		6,255.05

Maximum Reserve Requirement: 75,000

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

Statement of Accounts
Sun Valley PSD 01-A Sewer Refunding Revenue
SUV-S-1-01-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		4,261.35
Receipts:		
Deposits from Treasurer	29,279.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.15	
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		29,288.29
<hr/>		
Total Including Balance Forward		33,549.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,208.00	
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	-67.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,275.16
<hr/>		
Balance This Statement		4,274.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,274.48	
Escrowed Investments	0.00	
Total		4,274.48

Remaining Principal Balance Outstanding, as of 06/30/2016 : 657,180

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

Statement of Accounts
Sun Valley PSD 01-A Sewer Refunding Reserve
SUV-S-2-01-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		29,235.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.98
<hr/>		
Total Including Balance Forward		29,274.60
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		29,274.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,274.60	
Escrowed Investments	0.00	
Total		29,274.60

Maximum Reserve Requirement: 29,212

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

Statement of Accounts
Sun Valley PSD 10-A Sewer Reserve
SUV-S-2-10-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		15,379.26
Receipts:		
Deposits from Treasurer	5,124.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,148.91
<hr/>		
Total Including Balance Forward		20,528.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		20,528.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,528.17	
Escrowed Investments	0.00	
Total		20,528.17

Maximum Reserve Requirement: 51,240

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

Statement of Accounts
Sun Valley PSD 10-B Sewer Revenue
SUV-S-1-10-B-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		6,986.71
Receipts:		
Deposits from Treasurer	83,856.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.27	
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		83,875.69
<hr/>		
Total Including Balance Forward		90,862.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-83,660.00	
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	-192.40	
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		-83,852.40
<hr/>		
Balance This Statement		7,010.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,010.00	
Escrowed Investments	0.00	
Total		7,010.00
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,844,441

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

Statement of Accounts
Sun Valley PSD 10-B Sewer Reserve
SUV-S-2-10-B-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		28,758.52
Receipts:		
Deposits from Treasurer	8,366.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.55	
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		8,411.95
<hr/>		
Total Including Balance Forward		37,170.47
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		37,170.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,170.47	
Escrowed Investments	0.00	
Total		37,170.47

Maximum Reserve Requirement: 83,664

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

Statement of Accounts
Sun Valley PSD 97-A Sewer Revenue
SUV-S-1-97-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		2,001.42
Receipts:		
Deposits from Treasurer	22,206.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,212.12
<hr/>		
Total Including Balance Forward		24,213.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,155.84	
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	-50.96	
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		-22,206.80
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Balance This Statement		2,006.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,006.74	
Escrowed Investments	0.00	
Total		2,006.74

Remaining Principal Balance Outstanding, as of 06/30/2016 : 459,733

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

Statement of Accounts
Sun Valley PSD 97-A Sewer Reserve
SUV-S-2-97-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		22,170.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.56	
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		29.56
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Total Including Balance Forward		22,200.19
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
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Balance This Statement		22,200.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,200.19	
Escrowed Investments	0.00	
Total		22,200.19
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Maximum Reserve Requirement: 22,156

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

Statement of Accounts
Sun Valley PSD 10-A Water Reserve
SUV-W-2-10-A-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		39,474.51
Receipts:		
Deposits from Treasurer	11,272.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.34	
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		11,335.14
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Total Including Balance Forward		50,809.65
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		50,809.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,809.65	
Escrowed Investments	0.00	
Total		50,809.65

Maximum Reserve Requirement: 112,728

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

Statement of Accounts
Sun Valley PSD 10-B Water Revenue
SUV-W-1-10-B-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		833.35
Receipts:		
Deposits from Treasurer	10,022.96	
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		10,025.26
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Total Including Balance Forward		10,858.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,000.00	
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	-23.00	
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		-10,023.00
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Balance This Statement		835.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	835.61	
Escrowed Investments	0.00	
Total		835.61
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 250,000

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

Statement of Accounts
Sun Valley PSD 10-B Water Reserve
SUV-W-2-10-B-HR-06

Activity
From 07/01/2015 To 06/30/2016
County: Harrison County

Balance Last Statement		10,001.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.33	
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		13.33
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Total Including Balance Forward		10,014.70
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
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Balance This Statement		10,014.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,014.70	
Escrowed Investments	0.00	
Total		10,014.70
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Maximum Reserve Requirement: 10,000