

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

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

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

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

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Maximum Reserve Requirement: 20,760

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

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

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

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Balance Last Statement		12,818.74
Receipts:		
Deposits from Treasurer	38,900.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.54	
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		38,919.15
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Total Including Balance Forward		51,737.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,152.00	
Registered Interest Paid	-4,631.17	
Admin Fee to Bondholder	-3,441.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.12	
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		-42,321.73
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Balance This Statement		9,416.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,416.16	
Escrowed Investments	0.00	
Total		9,416.16

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

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Harrisville 01-A Sewer Reserve**  
**HAR-S-2-01-A-RI-12**

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

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Balance Last Statement		38,797.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53.31
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Total Including Balance Forward		38,850.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		38,850.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,850.78	
Escrowed Investments	0.00	
Total		38,850.78

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Maximum Reserve Requirement: 38,783

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

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

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

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Balance Last Statement		11,634.65
Receipts:		
Deposits from Treasurer	2,153.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,171.65
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Total Including Balance Forward		13,806.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		13,806.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,806.30	
Escrowed Investments	0.00	
Total		13,806.30
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Maximum Reserve Requirement: 23,496

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

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

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	217.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
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		217.32
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Total Including Balance Forward		217.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		217.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	217.32	
Escrowed Investments	0.00	
Total		217.32

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Maximum Reserve Requirement: 4,344

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

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	4,227.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.44	
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		4,229.44
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Total Including Balance Forward		4,229.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		4,229.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,229.44	
Escrowed Investments	0.00	
Total		4,229.44
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Maximum Reserve Requirement: 84,540

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

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

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

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Balance Last Statement		36,442.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.10	
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		50.10
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Total Including Balance Forward		36,492.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		36,492.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,492.33	
Escrowed Investments	0.00	
Total		36,492.33
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Maximum Reserve Requirement: 36,420

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Harrisville 08-A Water Reserve**  
**HAR-W-2-08-A-RI-12**

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

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Balance Last Statement		19,229.21
Receipts:		
Deposits from Treasurer	3,788.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.82	
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		3,818.22
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Total Including Balance Forward		23,047.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		23,047.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,047.43	
Escrowed Investments	0.00	
Total		23,047.43

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Maximum Reserve Requirement: 37,884

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

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

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

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Balance Last Statement		7,309.86
Receipts:		
Deposits from Treasurer	1,489.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,500.57
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Total Including Balance Forward		8,810.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,810.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,810.43	
Escrowed Investments	0.00	
Total		8,810.43

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Maximum Reserve Requirement: 14,892

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

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

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

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Balance Last Statement		2,326.97
Receipts:		
Deposits from Treasurer	1,584.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,588.60
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Total Including Balance Forward		3,915.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		3,915.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,915.57	
Escrowed Investments	0.00	
Total		3,915.57

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Maximum Reserve Requirement: 15,840

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

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

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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Maximum Reserve Requirement: 22,860

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

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

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	7,547.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,549.45
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Total Including Balance Forward		7,549.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,614.00	
Registered Interest Paid	-2,163.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.60	
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		-6,793.09
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Balance This Statement		756.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	756.36	
Escrowed Investments	0.00	
Total		756.36
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 285,386

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

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

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

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	753.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.62	
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		753.62
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Total Including Balance Forward		753.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		753.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	753.62	
Escrowed Investments	0.00	
Total		753.62

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Maximum Reserve Requirement: 9,036

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

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

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

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Balance Last Statement		10,000.05
Receipts:		
Deposits from Treasurer	2,140.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,156.11
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Total Including Balance Forward		12,156.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		12,156.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,156.16	
Escrowed Investments	0.00	
Total		12,156.16

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Maximum Reserve Requirement: 21,408

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

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

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

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Balance Last Statement		2,909.19
Receipts:		
Deposits from Treasurer	622.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.45	
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		627.25
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Total Including Balance Forward		3,536.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,536.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,536.44	
Escrowed Investments	0.00	
Total		3,536.44

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Maximum Reserve Requirement: 6,228

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

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

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

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Balance Last Statement		1,062.85
Receipts:		
Deposits from Treasurer	12,745.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.00	
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		12,748.56
<hr/>		
Total Including Balance Forward		13,811.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,600.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,116.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.24	
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		-12,745.48
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Balance This Statement		1,065.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,065.93	
Escrowed Investments	0.00	
Total		1,065.93
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 423,318

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

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

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

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Balance Last Statement		966.80
Receipts:		
Deposits from Treasurer	1,160.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.34	
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		1,162.38
<hr/>		
Total Including Balance Forward		2,129.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,129.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,129.18	
Escrowed Investments	0.00	
Total		2,129.18

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Maximum Reserve Requirement: 11,600