

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

Statement of Accounts
Hardy County Schools 12 GO
HDE-E-1-12-X-HD-13

Activity
 From 05/01/2016 To 05/31/2016
 County: Hardy County

| | | |
|--|--------------|--------------|
| Balance Last Statement | | 1,207,570.36 |
| Receipts: | | |
| Deposits from Treasurer | 60,044.60 | |
| Deposits from Public Utility Taxes | 1,087.55 | |
| Pool Investments Interest Earned | 271.20 | |
| 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 | | 61,403.35 |
| Total Including Balance Forward | | 1,268,973.71 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 1,268,973.71 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,268,973.71 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,268,973.71 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 18,795,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County Schools 12 GO Sur Col
HDE-E-5-12-X-HD-13

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|------------|------------|
| Balance Last Statement | | 726,649.51 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 169.75 | |
| 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 | | 169.75 |
| <hr/> | | |
| Total Including Balance Forward | | 726,819.26 |
| 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 | | 726,819.26 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 726,819.26 | |
| Escrowed Investments | 0.00 | |
| Total | | 726,819.26 |

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

Statement of Accounts
Hardy County PSD 14-A Sewer Revenue
HDP-S-1-14-A-HD-06

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|----------|----------|
| Balance Last Statement | | 5,488.91 |
| Receipts: | | |
| Deposits from Treasurer | 2,741.96 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.29 | |
| 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 | | 2,743.25 |
| <hr/> | | |
| Total Including Balance Forward | | 8,232.16 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 8,232.16 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 8,232.16 | |
| Escrowed Investments | 0.00 | |
| Total | | 8,232.16 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 1,247,329

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

Statement of Accounts
Hardy County PSD 14-A Sewer Reserve
HDP-S-2-14-A-HD-06

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|----------|----------|
| Balance Last Statement | | 3,011.03 |
| Receipts: | | |
| Deposits from Treasurer | 273.57 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.71 | |
| 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 | | 274.28 |
| <hr/> | | |
| Total Including Balance Forward | | 3,285.31 |
| 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 | | 3,285.31 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,285.31 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,285.31 |
| <hr/> | | |

Maximum Reserve Requirement: 32,828

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

Statement of Accounts
Hardy County PSD 01-A Water Reserve
HDP-W-2-01-A-HD-06

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 25,008.68 |
| Receipts: | | |
| Deposits from Treasurer | 157.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 5.86 | |
| 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 | | 162.86 |
| <hr/> | | |
| Total Including Balance Forward | | 25,171.54 |
| 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 | | 25,171.54 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 25,171.54 | |
| Escrowed Investments | 0.00 | |
| Total | | 25,171.54 |

Maximum Reserve Requirement: 37,680

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

Statement of Accounts
Hardy County PSD 02-A Water Revenue
HDP-W-1-02-A-HD-06

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|----------|----------|
| Balance Last Statement | | 5,641.67 |
| Receipts: | | |
| Deposits from Treasurer | 2,614.68 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.32 | |
| 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 | | 2,616.00 |
| <hr/> | | |
| Total Including Balance Forward | | 8,257.67 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 8,257.67 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 8,257.67 | |
| Escrowed Investments | 0.00 | |
| Total | | 8,257.67 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 815,778

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

Statement of Accounts
Hardy County PSD 02-A Water Reserve
HDP-W-2-02-A-HD-06

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 31,443.45 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 7.36 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 7.36 |
| <hr/> | | |
| Total Including Balance Forward | | 31,450.81 |
| 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 | | 31,450.81 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 31,450.81 | |
| Escrowed Investments | 0.00 | |
| Total | | 31,450.81 |

Maximum Reserve Requirement: 31,376

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

Statement of Accounts
Hardy County PSD 03-A Water Revenue
HDP-W-1-03-A-HD-06

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|----------|----------|
| Balance Last Statement | | 2,480.75 |
| Receipts: | | |
| Deposits from Treasurer | 1,148.82 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.58 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,149.40 |
| <hr/> | | |
| Total Including Balance Forward | | 3,630.15 |
| 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 | | 3,630.15 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,630.15 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,630.15 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 375,663

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

Statement of Accounts
Hardy County PSD 03-A Water Reserve
HDP-W-2-03-A-HD-06

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 13,802.97 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.23 | |
| 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 | | 3.23 |
| <hr/> | | |
| Total Including Balance Forward | | 13,806.20 |
| 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 | | 13,806.20 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 13,806.20 | |
| Escrowed Investments | 0.00 | |
| Total | | 13,806.20 |
| <hr/> | | |

Maximum Reserve Requirement: 13,786

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

Statement of Accounts
Hardy County PSD 08-A Water Reserve
HDP-W-2-08-A-HD-06

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 92,860.53 |
| Receipts: | | |
| Deposits from Treasurer | 1,064.70 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 21.75 | |
| 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 | | 1,086.45 |
| <hr/> | | |
| Total Including Balance Forward | | 93,946.98 |
| 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 | | 93,946.98 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 93,946.98 | |
| Escrowed Investments | 0.00 | |
| Total | | 93,946.98 |

Maximum Reserve Requirement: 127,764

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

Statement of Accounts
Hardy County PSD 10-A Water Revenue
HDP-W-1-10-A-HD-06

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 7,167.69 |
| Receipts: | | |
| Deposits from Treasurer | 3,552.67 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.68 | |
| 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 | | 3,554.35 |
| <hr/> | | |
| Total Including Balance Forward | | 10,722.04 |
| 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 | | 10,722.04 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 10,722.04 | |
| Escrowed Investments | 0.00 | |
| Total | | 10,722.04 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 1,470,722

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

Statement of Accounts
Hardy County PSD 10-A Water Reserve
HDP-W-2-10-A-HD-06

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 42,749.97 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 10.01 | |
| 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 | | 10.01 |
| <hr/> | | |
| Total Including Balance Forward | | 42,759.98 |
| 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 | | 42,759.98 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 42,759.98 | |
| Escrowed Investments | 0.00 | |
| Total | | 42,759.98 |
| <hr/> | | |

Maximum Reserve Requirement: 42,632

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

Statement of Accounts
Moorefield/Hardy County 12-A Sewer Revenue
MOH-S-1-12-A-HD-09

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|------------|------------|
| Balance Last Statement | | 80,132.34 |
| Receipts: | | |
| Deposits from Treasurer | 39,884.26 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 20.28 | |
| 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 | | 39,904.54 |
| <hr/> | | |
| Total Including Balance Forward | | 120,036.88 |
| 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 | | 120,036.88 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 120,036.88 | |
| Escrowed Investments | 0.00 | |
| Total | | 120,036.88 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 15,735,096

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

Statement of Accounts
Moorefield/Hardy County 12-A Sewer Reserve
MOH-S-2-12-A-HD-09

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 83,845.71 |
| Receipts: | | |
| Deposits from Treasurer | 3,642.40 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 21.22 | |
| 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 | | 3,663.62 |
| <hr/> | | |
| Total Including Balance Forward | | 87,509.33 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 87,509.33 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 87,509.33 | |
| Escrowed Investments | 0.00 | |
| Total | | 87,509.33 |

Maximum Reserve Requirement: 437,088

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

Statement of Accounts
Moorefield 09-A Sewer Revenue
MOO-S-1-09-A-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|----------|----------|
| Balance Last Statement | | 3,861.65 |
| Receipts: | | |
| Deposits from Treasurer | 1,283.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.93 | |
| 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 | | 1,284.93 |
| <hr/> | | |
| Total Including Balance Forward | | 5,146.58 |
| 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 | | 5,146.58 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 5,146.58 | |
| Escrowed Investments | 0.00 | |
| Total | | 5,146.58 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 410,977

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

Statement of Accounts
Moorefield 09-A Sewer Reserve
MOO-S-2-09-A-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 15,437.77 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.92 | |
| 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 | | 3.92 |
| <hr/> | | |
| Total Including Balance Forward | | 15,441.69 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 15,441.69 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 15,441.69 | |
| Escrowed Investments | 0.00 | |
| Total | | 15,441.69 |
| <hr/> | | |

Maximum Reserve Requirement: 15,396

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

Statement of Accounts
Moorefield 87-A Sewer Revenue
MOO-S-1-87-A-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|----------|----------|
| Balance Last Statement | | 4,134.55 |
| Receipts: | | |
| Deposits from Treasurer | 1,149.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.02 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,150.02 |
| <hr/> | | |
| Total Including Balance Forward | | 5,284.57 |
| 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 | | 5,284.57 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 5,284.57 | |
| Escrowed Investments | 0.00 | |
| Total | | 5,284.57 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 96,589

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

Statement of Accounts
Moorefield 87-A Sewer Reserve
MOO-S-2-87-A-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 13,795.63 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.50 | |
| 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 | | 3.50 |
| <hr/> | | |
| Total Including Balance Forward | | 13,799.13 |
| 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 | | 13,799.13 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 13,799.13 | |
| Escrowed Investments | 0.00 | |
| Total | | 13,799.13 |

Maximum Reserve Requirement: 13,782

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

Statement of Accounts
Moorefield 87-B Sewer Revenue
MOO-S-1-87-B-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|----------|----------|
| Balance Last Statement | | 3,931.54 |
| Receipts: | | |
| Deposits from Treasurer | 85.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.00 | |
| 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 | | 86.00 |
| <hr/> | | |
| Total Including Balance Forward | | 4,017.54 |
| 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 | | 4,017.54 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 4,017.54 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,017.54 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited): 11,127

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

Statement of Accounts
Moorefield 87-B Sewer Reserve
MOO-S-2-87-B-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|----------|----------|
| Balance Last Statement | | 2,269.16 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.58 | |
| 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 | | 0.58 |
| <hr/> | | |
| Total Including Balance Forward | | 2,269.74 |
| 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 | | 2,269.74 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 2,269.74 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,269.74 |

Maximum Reserve Requirement: 1,012

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

Statement of Accounts
Moorefield 99-A Sewer Revenue
MOO-S-1-99-A-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 19,317.92 |
| Receipts: | | |
| Deposits from Treasurer | 6,423.96 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.74 | |
| 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 | | 6,428.70 |
| <hr/> | | |
| Total Including Balance Forward | | 25,746.62 |
| 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 | | 25,746.62 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 25,746.62 | |
| Escrowed Investments | 0.00 | |
| Total | | 25,746.62 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 315,000

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

Statement of Accounts
Moorefield 99-A Sewer Reserve
MOO-S-2-99-A-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 70,989.36 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 18.03 | |
| 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 | | 18.03 |
| <hr/> | | |
| Total Including Balance Forward | | 71,007.39 |
| 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 | | 71,007.39 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 71,007.39 | |
| Escrowed Investments | 0.00 | |
| Total | | 71,007.39 |

Maximum Reserve Requirement: 70,000

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

Statement of Accounts
Moorefield 07-A Water Revenue
MOO-W-1-07-A-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 32,883.98 |
| Receipts: | | |
| Deposits from Treasurer | 16,000.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 7.95 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 16,007.95 |
| Total Including Balance Forward | | 48,891.93 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 48,891.93 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 48,891.93 | |
| Escrowed Investments | 0.00 | |
| Total | | 48,891.93 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 2,770,000

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

Statement of Accounts
Moorefield 07-A Water Reserve
MOO-W-2-07-A-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|------------|------------|
| Balance Last Statement | | 194,428.60 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 49.38 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 49.38 |
| <hr/> | | |
| Total Including Balance Forward | | 194,477.98 |
| 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 | | 194,477.98 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 194,477.98 | |
| Escrowed Investments | 0.00 | |
| Total | | 194,477.98 |

Maximum Reserve Requirement: 194,348

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

Statement of Accounts
Moorefield 87-A Water Revenue
MOO-W-1-87-A-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 11,604.79 |
| Receipts: | | |
| Deposits from Treasurer | 3,249.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.87 | |
| 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 | | 3,251.87 |
| <hr/> | | |
| Total Including Balance Forward | | 14,856.66 |
| 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 | | 14,856.66 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 14,856.66 | |
| Escrowed Investments | 0.00 | |
| Total | | 14,856.66 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited): 273,204

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

Statement of Accounts
Moorefield 87-A Water Reserve
MOO-W-2-87-A-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 38,995.81 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 9.90 | |
| 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 | | 9.90 |
| <hr/> | | |
| Total Including Balance Forward | | 39,005.71 |
| 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 | | 39,005.71 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 39,005.71 | |
| Escrowed Investments | 0.00 | |
| Total | | 39,005.71 |

Maximum Reserve Requirement: 38,980

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

Statement of Accounts
Moorefield 87-B Water Revenue
MOO-W-1-87-B-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|----------|----------|
| Balance Last Statement | | 4,453.80 |
| Receipts: | | |
| Deposits from Treasurer | 239.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.13 | |
| 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 | | 240.13 |
| <hr/> | | |
| Total Including Balance Forward | | 4,693.93 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 4,693.93 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 4,693.93 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,693.93 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited): 31,472

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

Statement of Accounts
Moorefield 87-B Water Reserve
MOO-W-2-87-B-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|----------|----------|
| Balance Last Statement | | 2,877.81 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.73 | |
| 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 | | 0.73 |
| <hr/> | | |
| Total Including Balance Forward | | 2,878.54 |
| 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 | | 2,878.54 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 2,878.54 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,878.54 |

Maximum Reserve Requirement: 2,862

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

Statement of Accounts
Moorefield 92-A Water Revenue
MOO-W-1-92-A-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 28,580.84 |
| Receipts: | | |
| Deposits from Treasurer | 9,914.58 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 7.02 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 9,921.60 |
| <hr/> | | |
| Total Including Balance Forward | | 38,502.44 |
| 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 | | 38,502.44 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 38,502.44 | |
| Escrowed Investments | 0.00 | |
| Total | | 38,502.44 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 1,070,126

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

Statement of Accounts
Moorefield 92-A Water Reserve
MOO-W-2-92-A-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|------------|------------|
| Balance Last Statement | | 119,024.58 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 30.23 | |
| 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 | | 30.23 |
| <hr/> | | |
| Total Including Balance Forward | | 119,054.81 |
| 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 | | 119,054.81 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 119,054.81 | |
| Escrowed Investments | 0.00 | |
| Total | | 119,054.81 |

Maximum Reserve Requirement: 118,975

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

Statement of Accounts
Moorefield 92-B Water Revenue
MOO-W-1-92-B-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|----------|----------|
| Balance Last Statement | | 1,435.22 |
| Receipts: | | |
| Deposits from Treasurer | 103.40 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.36 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 103.76 |
| <hr/> | | |
| Total Including Balance Forward | | 1,538.98 |
| 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 | | 1,538.98 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,538.98 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,538.98 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 19,851

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

Statement of Accounts
Moorefield 92-B Water Reserve
MOO-W-2-92-B-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|----------|----------|
| Balance Last Statement | | 1,247.85 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.32 | |
| 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 | | 0.32 |
| <hr/> | | |
| Total Including Balance Forward | | 1,248.17 |
| 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 | | 1,248.17 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,248.17 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,248.17 |

Maximum Reserve Requirement: 1,241

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

Statement of Accounts
Wardensville 09-A Sewer Revenue
WAD-S-1-09-A-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|----------|----------|
| Balance Last Statement | | 2,827.82 |
| Receipts: | | |
| Deposits from Treasurer | 719.33 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.72 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 720.05 |
| <hr/> | | |
| Total Including Balance Forward | | 3,547.87 |
| 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 | | 3,547.87 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,547.87 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,547.87 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 243,676

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

Statement of Accounts
Wardensville 09-A Sewer Reserve
WAD-S-2-09-A-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|----------|----------|
| Balance Last Statement | | 3,858.98 |
| Receipts: | | |
| Deposits from Treasurer | 60.20 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.98 | |
| 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 | | 61.18 |
| <hr/> | | |
| Total Including Balance Forward | | 3,920.16 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 3,920.16 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,920.16 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,920.16 |

Maximum Reserve Requirement: 7,224

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

Statement of Accounts
Wardensville 79 Sewer Reserve
WAD-S-2-79-X-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 14,754.39 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.75 | |
| 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 | | 3.75 |
| <hr/> | | |
| Total Including Balance Forward | | 14,758.14 |
| 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 | | 14,758.14 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 14,758.14 | |
| Escrowed Investments | 0.00 | |
| Total | | 14,758.14 |

Maximum Reserve Requirement: 14,736

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

Statement of Accounts
Wardensville 08-A Water Revenue
WAD-W-1-08-A-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 9,837.25 |
| Receipts: | | |
| Deposits from Treasurer | 4,956.87 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.50 | |
| 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 | | 4,959.37 |
| <hr/> | | |
| Total Including Balance Forward | | 14,796.62 |
| 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 | | 14,796.62 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 14,796.62 | |
| Escrowed Investments | 0.00 | |
| Total | | 14,796.62 |

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 1,239,992

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

Statement of Accounts
Wardensville 08-A Water Reserve
WAD-W-2-08-A-HD-12

Activity
From 05/01/2016 To 05/31/2016
County: Hardy County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 31,885.35 |
| Receipts: | | |
| Deposits from Treasurer | 430.57 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 8.10 | |
| 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 | | 438.67 |
| <hr/> | | |
| Total Including Balance Forward | | 32,324.02 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 32,324.02 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 32,324.02 | |
| Escrowed Investments | 0.00 | |
| Total | | 32,324.02 |

Maximum Reserve Requirement: 51,668