

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

**Statement of Accounts**  
**Delbarton 11-A Sewer Revenue**  
**DEL-S-1-11-A-MG-12**

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

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Balance Last Statement		7,675.81
Receipts:		
Deposits from Treasurer	22,705.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.23	
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		22,713.15
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Total Including Balance Forward		30,388.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,737.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,969.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.23	
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		-22,759.15
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Balance This Statement		7,629.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,629.81	
Escrowed Investments	0.00	
Total		7,629.81
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 2,944,517

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

**Statement of Accounts**  
**Delbarton 11-A Sewer Reserve**  
**DEL-S-2-11-A-MG-12**

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

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Balance Last Statement		17,287.29
Receipts:		
Deposits from Treasurer	2,073.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.76	
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		2,081.45
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Total Including Balance Forward		19,368.74
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
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Balance This Statement		19,368.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,368.74	
Escrowed Investments	0.00	
Total		19,368.74

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Maximum Reserve Requirement: 82,948

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

**Statement of Accounts**  
**Delbarton 01-A Water Revenue**  
**DEL-W-1-01-A-MG-12**

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

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Balance Last Statement		9,081.44
Receipts:		
Deposits from Treasurer	2,480.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.32	
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		2,485.20
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Total Including Balance Forward		11,566.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,150.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-325.19	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.69	
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		-2,480.88
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Balance This Statement		9,085.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,085.76	
Escrowed Investments	0.00	
Total		9,085.76

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 139,750

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

**Statement of Accounts**  
**Delbarton 01-A Water Reserve**  
**DEL-W-2-01-A-MG-12**

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

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Balance Last Statement		8,862.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.80	
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		3.80
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Total Including Balance Forward		8,865.98
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
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Balance This Statement		8,865.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,865.98	
Escrowed Investments	0.00	
Total		8,865.98

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Maximum Reserve Requirement: 8,600

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

**Statement of Accounts**  
**Gilbert 98-A Sewer Revenue**  
**GIL-S-1-98-A-MG-12**

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

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Balance Last Statement		25,659.97
Receipts:		
Deposits from Treasurer	17,207.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.38	
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		17,220.39
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Total Including Balance Forward		42,880.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,582.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.58	
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		-17,246.58
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Balance This Statement		25,633.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,633.78	
Escrowed Investments	0.00	
Total		25,633.78
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 250,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Gilbert 98-A Sewer Reserve**  
**GIL-S-2-98-A-MG-12**

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

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Balance Last Statement		69,805.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.87	
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		29.87
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Total Including Balance Forward		69,834.88
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
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Balance This Statement		69,834.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,834.88	
Escrowed Investments	0.00	
Total		69,834.88

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Maximum Reserve Requirement: 62,500

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

**Statement of Accounts**  
**Gilbert 98-B Sewer Revenue**  
**GIL-S-1-98-B-MG-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Mingo 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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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,250,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Gilbert 98-B Sewer Reserve**  
**GIL-S-2-98-B-MG-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Mingo 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: 74,094

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

**Statement of Accounts**  
**Gilbert 09-A Water Reserve**  
**GIL-W-2-09-A-MG-12**

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

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Balance Last Statement		15,231.34
Receipts:		
Deposits from Treasurer	616.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.63	
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		622.83
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Total Including Balance Forward		15,854.17
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
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Balance This Statement		15,854.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,854.17	
Escrowed Investments	0.00	
Total		15,854.17
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Maximum Reserve Requirement: 24,648

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

**Statement of Accounts**  
**Gilbert 12-A Water Reserve**  
**GIL-W-2-12-A-MG-12**

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

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Balance Last Statement		3,815.34
Receipts:		
Deposits from Treasurer	635.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.74	
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		637.44
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Total Including Balance Forward		4,452.78
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		4,452.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,452.78	
Escrowed Investments	0.00	
Total		4,452.78
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Maximum Reserve Requirement: 25,428

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

**Statement of Accounts**  
**Gilbert 12-B Water Reserve**  
**GIL-W-2-12-B-MG-12**

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

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Balance Last Statement		7,648.67
Receipts:		
Deposits from Treasurer	1,274.40	
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		1,277.90
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Total Including Balance Forward		8,926.57
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		8,926.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,926.57	
Escrowed Investments	0.00	
Total		8,926.57

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Maximum Reserve Requirement: 50,976

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

**Statement of Accounts**  
**Gilbert 12-C Water Revenue**  
**GIL-W-1-12-C-MG-12**

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

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Balance Last Statement		2,131.67
Receipts:		
Deposits from Treasurer	6,401.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.03	
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		6,403.73
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Total Including Balance Forward		8,535.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,387.00	
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	-14.69	
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		-6,401.69
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Balance This Statement		2,133.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,133.71	
Escrowed Investments	0.00	
Total		2,133.71
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 926,017

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

**Statement of Accounts**  
**Gilbert 12-C Water Reserve**  
**GIL-W-2-12-C-MG-12**

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

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Balance Last Statement		5,324.49
Receipts:		
Deposits from Treasurer	638.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.39	
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		641.09
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Total Including Balance Forward		5,965.58
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
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Balance This Statement		5,965.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,965.58	
Escrowed Investments	0.00	
Total		5,965.58

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Maximum Reserve Requirement: 25,548

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

**Statement of Accounts**  
**Justice PSD 93 Water Revenue**  
**JUS-W-1-93-X-MG-06**

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

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Balance Last Statement		10,663.81
Receipts:		
Deposits from Treasurer	7,994.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.00	
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		7,999.33
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Total Including Balance Forward		18,663.14
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
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Balance This Statement		18,663.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,663.14	
Escrowed Investments	0.00	
Total		18,663.14

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 327,549

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

**Statement of Accounts**  
**Justice PSD 93 Water Reserve**  
**JUS-W-2-93-X-MG-06**

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

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Balance Last Statement		32,027.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.31	
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		13.31
<hr/>		
Total Including Balance Forward		32,040.36
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		32,040.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,040.36	
Escrowed Investments	0.00	
Total		32,040.36
<hr/>		

Maximum Reserve Requirement: 31,978

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

**Statement of Accounts**  
**Kermit Fire Dept & St Improvement 58 GO**  
**KER-M-1-58-X-MG-14**

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

---

Balance Last Statement		2,683.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.17	
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		1.17
<hr/>		
Total Including Balance Forward		2,684.92
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		2,684.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,684.92	
Escrowed Investments	0.00	
Total		2,684.92

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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**  
**Mingo County PSD 05-A Sewer Revenue**  
**MGP-S-1-05-A-MG-06**

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

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Balance Last Statement		16,461.43
Receipts:		
Deposits from Treasurer	16,572.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.03	
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		16,580.63
<hr/>		
Total Including Balance Forward		33,042.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,572.60	
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	-38.12	
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		-16,610.72
<hr/>		
Balance This Statement		16,431.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,431.34	
Escrowed Investments	0.00	
Total		16,431.34

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,955,566

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

**Statement of Accounts**  
**Mingo County PSD 05-A Sewer Reserve**  
**MGP-S-2-05-A-MG-06**

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

---

Balance Last Statement		59,176.94
Receipts:		
Deposits from Treasurer	1,657.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.72	
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		1,681.98
<hr/>		
Total Including Balance Forward		60,858.92
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		60,858.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	60,858.92	
Escrowed Investments	0.00	
Total		60,858.92
<hr/>		

Maximum Reserve Requirement: 66,290

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

**Statement of Accounts**  
**Mingo County PSD 00-A Water Reserve**  
**MGP-W-2-00-A-MG-06**

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

---

Balance Last Statement		64,629.90
Receipts:		
Deposits from Treasurer	992.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.82	
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		1,019.21
<hr/>		
Total Including Balance Forward		65,649.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		65,649.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65,649.11	
Escrowed Investments	0.00	
Total		65,649.11
<hr/>		

Maximum Reserve Requirement: 121,176

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

**Statement of Accounts**  
**Mingo County PSD 00-B Water Reserve**  
**MGP-W-2-00-B-MG-06**

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

---

Balance Last Statement		58,754.45
Receipts:		
Deposits from Treasurer	902.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.39	
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		926.56
<hr/>		
Total Including Balance Forward		59,681.01
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		59,681.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	59,681.01	
Escrowed Investments	0.00	
Total		59,681.01

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Maximum Reserve Requirement: 110,160

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

**Statement of Accounts**  
**Mingo County PSD 00-C Water Revenue**  
**MGP-W-1-00-C-MG-06**

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

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Balance Last Statement		138,779.20
Receipts:		
Deposits from Treasurer	51,675.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.50	
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		51,736.94
<hr/>		
Total Including Balance Forward		190,516.14
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		190,516.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	190,516.14	
Escrowed Investments	0.00	
Total		190,516.14

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,397,393

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

**Statement of Accounts**  
**Mingo County PSD 00-C Water Reserve**  
**MGP-W-2-00-C-MG-06**

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

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Balance Last Statement		193,804.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.54	
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		80.54
<hr/>		
Total Including Balance Forward		193,885.00
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	-6,343.00	
Miscellaneous	0.00	
Total Disbursements		-6,343.00
<hr/>		
Balance This Statement		187,542.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	187,542.00	
Escrowed Investments	0.00	
Total		187,542.00

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Maximum Reserve Requirement: 187,506

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

**Statement of Accounts**  
**Mingo County PSD 00-D Water Revenue**  
**MGP-W-1-00-D-MG-06**

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

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Balance Last Statement		34,910.89
Receipts:		
Deposits from Treasurer	12,948.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,964.20
<hr/>		
Total Including Balance Forward		47,875.09
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		47,875.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,875.09	
Escrowed Investments	0.00	
Total		47,875.09

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 600,728

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

**Statement of Accounts**  
**Mingo County PSD 00-D Water Reserve**  
**MGP-W-2-00-D-MG-06**

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

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Balance Last Statement		48,234.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.04	
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		20.04
<hr/>		
Total Including Balance Forward		48,254.59
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	-1,261.00	
Miscellaneous	0.00	
Total Disbursements		-1,261.00
<hr/>		
Balance This Statement		46,993.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,993.59	
Escrowed Investments	0.00	
Total		46,993.59
<hr/>		

Maximum Reserve Requirement: 46,985

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

**Statement of Accounts**  
**Mingo County PSD 00-E Water Revenue**  
**MGP-W-1-00-E-MG-06**

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

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Balance Last Statement		95,526.38
Receipts:		
Deposits from Treasurer	65,097.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.75	
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		65,142.02
<hr/>		
Total Including Balance Forward		160,668.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,052.00	
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	-135.82	
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		-59,187.82
<hr/>		
Balance This Statement		101,480.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	101,480.58	
Escrowed Investments	0.00	
Total		101,480.58

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 5,728,010

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

**Statement of Accounts**  
**Mingo County PSD 00-E Water Reserve**  
**MGP-W-2-00-E-MG-06**

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

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Balance Last Statement		242,191.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.65	
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		100.65
<hr/>		
Total Including Balance Forward		242,291.74
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		242,291.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	242,291.74	
Escrowed Investments	0.00	
Total		242,291.74

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Maximum Reserve Requirement: 236,208

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

**Statement of Accounts**  
**Mingo County PSD 01-A Water Revenue**  
**MGP-W-1-01-A-MG-06**

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

---

Balance Last Statement		8,949.45
Receipts:		
Deposits from Treasurer	5,918.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.16	
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		5,922.81
<hr/>		
Total Including Balance Forward		14,872.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,369.00	
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	-12.35	
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		-5,381.35
<hr/>		
Balance This Statement		9,490.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,490.91	
Escrowed Investments	0.00	
Total		9,490.91

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 531,507

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

**Statement of Accounts**  
**Mingo County PSD 01-A Water Reserve**  
**MGP-W-2-01-A-MG-06**

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

---

Balance Last Statement		24,453.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.16	
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		10.16
<hr/>		
Total Including Balance Forward		24,463.92
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		24,463.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,463.92	
Escrowed Investments	0.00	
Total		24,463.92
<hr/>		

Maximum Reserve Requirement: 21,476

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

**Statement of Accounts**  
**Mingo County PSD 10-A Water Reserve**  
**MGP-W-2-10-A-MG-06**

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

---

Balance Last Statement		23,731.66
Receipts:		
Deposits from Treasurer	962.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.82	
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		972.11
<hr/>		
Total Including Balance Forward		24,703.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		24,703.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,703.77	
Escrowed Investments	0.00	
Total		24,703.77

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Maximum Reserve Requirement: 58,116

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

**Statement of Accounts**  
**Mingo County PSD 11-A Water Reserve**  
**MGP-W-2-11-A-MG-06**

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

---

Balance Last Statement		24,311.77
Receipts:		
Deposits from Treasurer	1,344.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.06	
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		1,354.23
<hr/>		
Total Including Balance Forward		25,666.00
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		25,666.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,666.00	
Escrowed Investments	0.00	
Total		25,666.00
<hr/>		

Maximum Reserve Requirement: 81,036

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

**Statement of Accounts**  
**Mingo County PSD 11-B Water Reserve**  
**MGP-W-2-11-B-MG-06**

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

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Balance Last Statement		2,718.11
Receipts:		
Deposits from Treasurer	150.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.12	
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		151.40
<hr/>		
Total Including Balance Forward		2,869.51
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		2,869.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,869.51	
Escrowed Investments	0.00	
Total		2,869.51
<hr/>		

Maximum Reserve Requirement: 9,060

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

**Statement of Accounts**  
**Mingo County PSD 12-A Water Reserve**  
**MGP-W-2-12-A-MG-06**

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

---

Balance Last Statement		11,215.65
Receipts:		
Deposits from Treasurer	931.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.66	
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		936.29
<hr/>		
Total Including Balance Forward		12,151.94
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		12,151.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,151.94	
Escrowed Investments	0.00	
Total		12,151.94

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Maximum Reserve Requirement: 56,076

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

**Statement of Accounts**  
**Mingo County PSD 12-B Water Reserve**  
**MGP-W-2-12-B-MG-06**

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

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Balance Last Statement		4,792.18
Receipts:		
Deposits from Treasurer	477.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.98	
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		479.94
<hr/>		
Total Including Balance Forward		5,272.12
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		5,272.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,272.12	
Escrowed Investments	0.00	
Total		5,272.12

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Maximum Reserve Requirement: 28,752

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

**Statement of Accounts**  
**Mingo County PSD 14-A Water GAN**  
**MGP-W-1-14-A-MG-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Mingo 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
<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
 <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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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**  
**Mingo County PSD 15-A Water Reserve**  
**MGP-W-2-15-A-MG-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Mingo 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
<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
 <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: 57,600

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

**Statement of Accounts**  
**Williamson 09-A Water & Sewer Reserve**  
**WIL-U-2-09-A-MG-12**

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

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Balance Last Statement		25,715.02
Receipts:		
Deposits from Treasurer	1,427.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.26	
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		1,438.96
<hr/>		
Total Including Balance Forward		27,153.98
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		27,153.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,153.98	
Escrowed Investments	0.00	
Total		27,153.98
<hr/>		

Maximum Reserve Requirement: 57,108

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

**Statement of Accounts**  
**Williamson 86-B Water & Sewer Revenue**  
**WIL-U-1-86-B-MG-12**

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

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Balance Last Statement		5,057.10
Receipts:		
Deposits from Treasurer	4,603.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.97	
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		4,606.53
<hr/>		
Total Including Balance Forward		9,663.63
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
<hr/>		
Balance This Statement		9,663.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,663.63	
Escrowed Investments	0.00	
Total		9,663.63

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 183,761

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

**Statement of Accounts**  
**Williamson 86-B Water & Sewer Reserve**  
**WIL-U-2-86-B-MG-12**

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

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Balance Last Statement		18,418.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.88	
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		7.88
<hr/>		
Total Including Balance Forward		18,426.87
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		18,426.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,426.87	
Escrowed Investments	0.00	
Total		18,426.87

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Maximum Reserve Requirement: 18,377

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

**Statement of Accounts**  
**Williamson 86-C Water & Sewer Reserve**  
**WIL-U-2-86-C-MG-12**

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

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Balance Last Statement		106,090.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.40	
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		45.40
<hr/>		
Total Including Balance Forward		106,135.66
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		106,135.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	106,135.66	
Escrowed Investments	0.00	
Total		106,135.66

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Maximum Reserve Requirement: 106,056

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

**Statement of Accounts**  
**Williamson 96-A Water & Sewer Ref Revenue**  
**WIL-U-1-96-A-MG-12**

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

Balance Last Statement		34,283.34
Receipts:		
Deposits from Treasurer	31,934.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.20	
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		31,954.96
Total Including Balance Forward		66,238.30
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
Balance This Statement		66,238.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,238.30	
Escrowed Investments	0.00	
Total		66,238.30

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 965,000

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

**Statement of Accounts**  
**Williamson 96-A Water & Sewer Ref Reserve**  
**WIL-U-2-96-A-MG-12**

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

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Balance Last Statement		129,916.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.59	
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		55.59
<hr/>		
Total Including Balance Forward		129,972.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		129,972.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	129,972.24	
Escrowed Investments	0.00	
Total		129,972.24

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Maximum Reserve Requirement: 129,875