

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		7,512.28
Receipts:		
Deposits from Treasurer	91,089.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		91,111.40
<hr/>		
Total Including Balance Forward		98,623.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-82,948.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,879.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-208.92	
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		-91,036.60
<hr/>		
Balance This Statement		7,587.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,587.08	
Escrowed Investments	0.00	
Total		7,587.08
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,923,780

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		13,136.19
Receipts:		
Deposits from Treasurer	8,294.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,320.20
<hr/>		
Total Including Balance Forward		21,456.39
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		21,456.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,456.39	
Escrowed Investments	0.00	
Total		21,456.39
<hr/>		

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		9,078.97
Receipts:		
Deposits from Treasurer	9,923.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.68	
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		9,937.20
<hr/>		
Total Including Balance Forward		19,016.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,600.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,300.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,923.52
<hr/>		
Balance This Statement		9,092.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,092.65	
Escrowed Investments	0.00	
Total		9,092.65

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 137,600

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		8,859.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.18
<hr/>		
Total Including Balance Forward		8,872.15
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		8,872.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,872.15	
Escrowed Investments	0.00	
Total		8,872.15

---

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		25,573.85
Receipts:		
Deposits from Treasurer	68,986.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.12	
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		69,027.46
<hr/>		
Total Including Balance Forward		94,601.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-62,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,328.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-158.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-68,986.32
<hr/>		
Balance This Statement		25,614.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,614.99	
Escrowed Investments	0.00	
Total		25,614.99

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 234,375

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

**Statement of Accounts**  
**Gilbert 98-A Sewer Reserve**  
**GIL-S-2-98-A-MG-12**

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

---

Balance Last Statement		69,787.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.92	
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		95.92
<hr/>		
Total Including Balance Forward		69,883.48
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		69,883.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,883.48	
Escrowed Investments	0.00	
Total		69,883.48

---

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

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

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,250,000

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

**Statement of Accounts**  
**Gilbert 98-B Sewer Reserve**  
**GIL-S-2-98-B-MG-12**

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

---

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

---

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		13,995.32
Receipts:		
Deposits from Treasurer	2,464.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.43	
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		2,486.23
<hr/>		
Total Including Balance Forward		16,481.55
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		16,481.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,481.55	
Escrowed Investments	0.00	
Total		16,481.55
<hr/>		

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		2,543.16
Receipts:		
Deposits from Treasurer	2,542.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.77	
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		2,548.57
<hr/>		
Total Including Balance Forward		5,091.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,091.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,091.73	
Escrowed Investments	0.00	
Total		5,091.73
<hr/>		

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		5,098.33
Receipts:		
Deposits from Treasurer	5,097.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,109.15
<hr/>		
Total Including Balance Forward		10,207.48
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		10,207.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,207.48	
Escrowed Investments	0.00	
Total		10,207.48

---

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		2,130.60
Receipts:		
Deposits from Treasurer	25,606.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.03	
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		25,612.83
<hr/>		
Total Including Balance Forward		27,743.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,548.00	
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	-58.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,606.76
<hr/>		
Balance This Statement		2,136.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,136.67	
Escrowed Investments	0.00	
Total		2,136.67

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 919,630

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		4,045.95
Receipts:		
Deposits from Treasurer	2,554.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.83	
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		2,562.63
<hr/>		
Total Including Balance Forward		6,608.58
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		6,608.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,608.58	
Escrowed Investments	0.00	
Total		6,608.58

---

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		15,330.17
Receipts:		
Deposits from Treasurer	29,312.65	
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	12.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,340.12
<hr/>		
Total Including Balance Forward		44,670.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,243.87	
Registered Interest Paid	-22,421.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,738.28
<hr/>		
Balance This Statement		12,932.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,932.01	
Escrowed Investments	0.00	
Total		12,932.01
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		32,019.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.68	
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		42.68
<hr/>		
Total Including Balance Forward		32,061.86
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	-12.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12.00
<hr/>		
Balance This Statement		32,049.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,049.86	
Escrowed Investments	0.00	
Total		32,049.86

---

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		2,683.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.73	
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		3.73
<hr/>		
Total Including Balance Forward		2,686.82
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		2,686.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,686.82	
Escrowed Investments	0.00	
Total		2,686.82

---

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		16,533.62
Receipts:		
Deposits from Treasurer	60,766.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.19	
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		60,789.39
<hr/>		
Total Including Balance Forward		77,323.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,290.40	
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	-152.48	
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		-66,442.88
<hr/>		
Balance This Statement		10,880.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,880.13	
Escrowed Investments	0.00	
Total		10,880.13

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,938,993

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		55,848.50
Receipts:		
Deposits from Treasurer	6,076.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.50	
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		6,156.12
<hr/>		
Total Including Balance Forward		62,004.62
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		62,004.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	62,004.62	
Escrowed Investments	0.00	
Total		62,004.62
<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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		61,233.00
Receipts:		
Deposits from Treasurer	5,368.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	479.00	
Miscellaneous	0.00	
Total Receipts		5,933.48
<hr/>		
Total Including Balance Forward		67,166.48
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		67,166.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	67,166.48	
Escrowed Investments	0.00	
Total		67,166.48

---

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		55,666.68
Receipts:		
Deposits from Treasurer	4,880.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	435.00	
Miscellaneous	0.00	
Total Receipts		5,393.75
<hr/>		
Total Including Balance Forward		61,060.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		61,060.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61,060.43	
Escrowed Investments	0.00	
Total		61,060.43

---

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		138,063.47
Receipts:		
Deposits from Treasurer	202,998.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	189.70	
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		203,187.95
Total Including Balance Forward		341,251.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-45,801.00	
Registered Interest Paid	-140,377.03	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-428.21	
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		-186,606.24
Balance This Statement		154,645.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	154,645.18	
Escrowed Investments	0.00	
Total		154,645.18

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		193,756.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	255.03	
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		255.03
<hr/>		
Total Including Balance Forward		194,011.92
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	-6,343.00	
Miscellaneous	0.00	
Total Disbursements		-6,343.00
<hr/>		
Balance This Statement		187,668.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	187,668.92	
Escrowed Investments	0.00	
Total		187,668.92

---

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		34,944.67
Receipts:		
Deposits from Treasurer	50,653.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.75	
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		50,701.46
<hr/>		
Total Including Balance Forward		85,646.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,477.00	
Registered Interest Paid	-35,175.06	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-107.30	
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		-46,759.36
<hr/>		
Balance This Statement		38,886.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,886.77	
Escrowed Investments	0.00	
Total		38,886.77

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		48,222.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.63	
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		63.63
<hr/>		
Total Including Balance Forward		48,286.34
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		47,025.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,025.34	
Escrowed Investments	0.00	
Total		47,025.34

---

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		107,806.73
Receipts:		
Deposits from Treasurer	213,642.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.02	
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		213,780.27
<hr/>		
Total Including Balance Forward		321,587.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-236,208.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-543.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-236,751.28
<hr/>		
Balance This Statement		84,835.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	84,835.72	
Escrowed Investments	0.00	
Total		84,835.72

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 5,668,958

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		242,131.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	322.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		322.55
<hr/>		
Total Including Balance Forward		242,454.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-914.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-914.00
<hr/>		
Balance This Statement		241,540.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	241,540.19	
Escrowed Investments	0.00	
Total		241,540.19

---

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		9,718.93
Receipts:		
Deposits from Treasurer	19,771.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.80	
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		19,784.20
<hr/>		
Total Including Balance Forward		29,503.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,476.00	
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	-49.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,525.40
<hr/>		
Balance This Statement		7,977.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,977.73	
Escrowed Investments	0.00	
Total		7,977.73

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 526,138

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		24,447.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.14
<hr/>		
Total Including Balance Forward		24,479.90
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	-1,915.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,915.00
<hr/>		
Balance This Statement		22,564.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,564.90	
Escrowed Investments	0.00	
Total		22,564.90
<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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		20,472.05
Receipts:		
Deposits from Treasurer	5,179.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	475.00	
Miscellaneous	0.00	
Total Receipts		5,685.84
<hr/>		
Total Including Balance Forward		26,157.89
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		26,157.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,157.89	
Escrowed Investments	0.00	
Total		26,157.89
<hr/>		

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		19,767.44
Receipts:		
Deposits from Treasurer	7,228.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	665.00	
Miscellaneous	0.00	
Total Receipts		7,925.85
<hr/>		
Total Including Balance Forward		27,693.29
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		27,693.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,693.29	
Escrowed Investments	0.00	
Total		27,693.29
<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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		2,209.37
Receipts:		
Deposits from Treasurer	809.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	74.00	
Miscellaneous	0.00	
Total Receipts		886.80
<hr/>		
Total Including Balance Forward		3,096.17
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		3,096.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,096.17	
Escrowed Investments	0.00	
Total		3,096.17

---

Maximum Reserve Requirement: 9,060

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

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

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

---

Balance Last Statement		7,769.08
Receipts:		
Deposits from Treasurer	5,307.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	463.00	
Miscellaneous	0.00	
Total Receipts		5,785.52
<hr/>		
Total Including Balance Forward		13,554.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		13,554.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,554.60	
Escrowed Investments	0.00	
Total		13,554.60

---

Maximum Reserve Requirement: 56,076

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

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

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

---

Balance Last Statement		3,114.63
Receipts:		
Deposits from Treasurer	2,632.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	238.00	
Miscellaneous	0.00	
Total Receipts		2,876.64
<hr/>		
Total Including Balance Forward		5,991.27
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		5,991.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,991.27	
Escrowed Investments	0.00	
Total		5,991.27

---

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

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

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

**Statement of Accounts**  
**Mingo County PSD 15-A Water Reserve**  
**MGP-W-2-15-A-MG-06**

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

---

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

---

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		22,853.59
Receipts:		
Deposits from Treasurer	5,710.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,747.32
<hr/>		
Total Including Balance Forward		28,600.91
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		28,600.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,600.91	
Escrowed Investments	0.00	
Total		28,600.91
<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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		14,265.57
Receipts:		
Deposits from Treasurer	18,414.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,427.85
<hr/>		
Total Including Balance Forward		32,693.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,376.18	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,418.45
<hr/>		
Balance This Statement		14,274.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,274.97	
Escrowed Investments	0.00	
Total		14,274.97

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		18,414.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.31	
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		25.31
<hr/>		
Total Including Balance Forward		18,439.69
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		18,439.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,439.69	
Escrowed Investments	0.00	
Total		18,439.69

---

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 07/01/2015 To 06/30/2016  
County: Mingo County

---

Balance Last Statement		106,063.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.80	
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		145.80
<hr/>		
Total Including Balance Forward		106,209.54
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		106,209.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	106,209.54	
Escrowed Investments	0.00	
Total		106,209.54
<hr/>		

Maximum Reserve Requirement: 106,056

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

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

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

---

Balance Last Statement		69,087.70
Receipts:		
Deposits from Treasurer	127,739.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.11	
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		127,815.15
<hr/>		
Total Including Balance Forward		196,902.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-70,000.00	
Registered Interest Paid	-55,000.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-287.50	
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		-125,287.50
<hr/>		
Balance This Statement		71,615.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	71,615.35	
Escrowed Investments	0.00	
Total		71,615.35

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 965,000

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

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

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

---

Balance Last Statement		129,884.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		178.52
<hr/>		
Total Including Balance Forward		130,062.71
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		130,062.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	130,062.71	
Escrowed Investments	0.00	
Total		130,062.71

---

Maximum Reserve Requirement: 129,875