

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		15,366.32
Receipts:		
Deposits from Treasurer	7,568.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.44	
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		7,572.08
<hr/>		
Total Including Balance Forward		22,938.40
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		22,938.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,938.40	
Escrowed Investments	0.00	
Total		22,938.40

---

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		22,152.39
Receipts:		
Deposits from Treasurer	691.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.02	
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		696.25
<hr/>		
Total Including Balance Forward		22,848.64
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		22,848.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,848.64	
Escrowed Investments	0.00	
Total		22,848.64
<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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		9,921.63
Receipts:		
Deposits from Treasurer	826.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		829.21
<hr/>		
Total Including Balance Forward		10,750.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		10,750.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,750.84	
Escrowed Investments	0.00	
Total		10,750.84

---

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		8,874.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.01
<hr/>		
Total Including Balance Forward		8,876.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		8,876.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,876.13	
Escrowed Investments	0.00	
Total		8,876.13

---

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		31,356.32
Receipts:		
Deposits from Treasurer	11,629.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,636.57
<hr/>		
Total Including Balance Forward		42,992.89
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		42,992.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,992.89	
Escrowed Investments	0.00	
Total		42,992.89
<hr/>		

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		69,899.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.82	
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		15.82
<hr/>		
Total Including Balance Forward		69,914.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		69,914.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,914.84	
Escrowed Investments	0.00	
Total		69,914.84

---

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 08/01/2016 To 08/31/2016  
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 08/31/2016 (Unaudited) : 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 08/01/2016 To 08/31/2016  
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/>		

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		16,690.62
Receipts:		
Deposits from Treasurer	205.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		209.18
<hr/>		
Total Including Balance Forward		16,899.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		16,899.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,899.80	
Escrowed Investments	0.00	
Total		16,899.80

---

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		5,304.76
Receipts:		
Deposits from Treasurer	211.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.20	
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		213.10
<hr/>		
Total Including Balance Forward		5,517.86
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,517.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,517.86	
Escrowed Investments	0.00	
Total		5,517.86

---

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		10,634.55
Receipts:		
Deposits from Treasurer	424.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.41	
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		427.21
<hr/>		
Total Including Balance Forward		11,061.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,061.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,061.76	
Escrowed Investments	0.00	
Total		11,061.76

---

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		4,271.05
Receipts:		
Deposits from Treasurer	2,133.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
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		2,134.87
<hr/>		
Total Including Balance Forward		6,405.92
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		6,405.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,405.92	
Escrowed Investments	0.00	
Total		6,405.92

---

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		6,822.95
Receipts:		
Deposits from Treasurer	212.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.54	
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		214.44
<hr/>		
Total Including Balance Forward		7,037.39
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		7,037.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,037.39	
Escrowed Investments	0.00	
Total		7,037.39

---

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 08/01/2016 To 08/31/2016  
 County: Mingo County

Balance Last Statement		15,599.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	86.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89.19
Total Including Balance Forward		15,688.77
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
Balance This Statement		15,688.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,688.77	
Escrowed Investments	0.00	
Total		15,688.77

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		32,056.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.10
<hr/>		
Total Including Balance Forward		32,063.85
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	-86.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-86.00
<hr/>		
Balance This Statement		31,977.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,977.85	
Escrowed Investments	0.00	
Total		31,977.85

---

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		2,687.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.62
<hr/>		
Total Including Balance Forward		2,688.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,688.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,688.04	
Escrowed Investments	0.00	
Total		2,688.04

---

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		10,882.48
Receipts:		
Deposits from Treasurer	5,690.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.41	
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		5,692.53
<hr/>		
Total Including Balance Forward		16,575.01
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		16,575.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,575.01	
Escrowed Investments	0.00	
Total		16,575.01

---

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		62,017.95
Receipts:		
Deposits from Treasurer	386.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.74	
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		400.24
<hr/>		
Total Including Balance Forward		62,418.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		62,418.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	62,418.19	
Escrowed Investments	0.00	
Total		62,418.19

---

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		67,685.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	461.00	
Miscellaneous	0.00	
Total Receipts		475.94
<hr/>		
Total Including Balance Forward		68,161.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		68,161.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	68,161.76	
Escrowed Investments	0.00	
Total		68,161.76
<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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		61,532.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	419.00	
Miscellaneous	0.00	
Total Receipts		432.59
<hr/>		
Total Including Balance Forward		61,965.15
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		61,965.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61,965.15	
Escrowed Investments	0.00	
Total		61,965.15

---

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		171,528.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.31	
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		36.31
<hr/>		
Total Including Balance Forward		171,564.75
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		171,564.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	171,564.75	
Escrowed Investments	0.00	
Total		171,564.75

---

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		187,709.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.58
<hr/>		
Total Including Balance Forward		187,750.85
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		187,750.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	187,750.85	
Escrowed Investments	0.00	
Total		187,750.85

---

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		43,115.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.13
<hr/>		
Total Including Balance Forward		43,124.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		43,124.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,124.80	
Escrowed Investments	0.00	
Total		43,124.80

---

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		47,035.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.42
<hr/>		
Total Including Balance Forward		47,045.87
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		47,045.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,045.87	
Escrowed Investments	0.00	
Total		47,045.87

---

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		106,081.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.38	
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		21.38
<hr/>		
Total Including Balance Forward		106,102.60
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		106,102.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	106,102.60	
Escrowed Investments	0.00	
Total		106,102.60

---

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		241,592.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.52	
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		53.52
<hr/>		
Total Including Balance Forward		241,645.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-2,771.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,771.00
<hr/>		
Balance This Statement		238,874.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	238,874.65	
Escrowed Investments	0.00	
Total		238,874.65

---

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		9,909.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.00	
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		2.00
<hr/>		
Total Including Balance Forward		9,911.42
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		9,911.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,911.42	
Escrowed Investments	0.00	
Total		9,911.42

---

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		22,569.75
Receipts:		
Deposits from Treasurer	0.00	
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		5.00
<hr/>		
Total Including Balance Forward		22,574.75
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		22,574.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,574.75	
Escrowed Investments	0.00	
Total		22,574.75

---

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		26,647.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	467.00	
Miscellaneous	0.00	
Total Receipts		472.85
<hr/>		
Total Including Balance Forward		27,120.66
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		27,120.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,120.66	
Escrowed Investments	0.00	
Total		27,120.66

---

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		28,374.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	657.00	
Miscellaneous	0.00	
Total Receipts		663.22
<hr/>		
Total Including Balance Forward		29,037.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		29,037.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,037.76	
Escrowed Investments	0.00	
Total		29,037.76

---

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		3,172.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	73.00	
Miscellaneous	0.00	
Total Receipts		73.70
<hr/>		
Total Including Balance Forward		3,246.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,246.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,246.04	
Escrowed Investments	0.00	
Total		3,246.04

---

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		14,024.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	458.00	
Miscellaneous	0.00	
Total Receipts		461.06
<hr/>		
Total Including Balance Forward		14,485.87
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		14,485.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,485.87	
Escrowed Investments	0.00	
Total		14,485.87
<hr/>		

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		6,232.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	236.00	
Miscellaneous	0.00	
Total Receipts		237.36
<hr/>		
Total Including Balance Forward		6,469.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,469.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,469.52	
Escrowed Investments	0.00	
Total		6,469.52

---

Maximum Reserve Requirement: 28,752

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 08/01/2016 To 08/31/2016  
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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		29,083.17
Receipts:		
Deposits from Treasurer	475.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		482.48
<hr/>		
Total Including Balance Forward		29,565.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		29,565.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,565.65	
Escrowed Investments	0.00	
Total		29,565.65

---

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		15,812.66
Receipts:		
Deposits from Treasurer	1,534.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,538.10
<hr/>		
Total Including Balance Forward		17,350.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		17,350.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,350.76	
Escrowed Investments	0.00	
Total		17,350.76

---

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		18,443.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.18	
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		4.18
<hr/>		
Total Including Balance Forward		18,447.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		18,447.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,447.97	
Escrowed Investments	0.00	
Total		18,447.97

---

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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		106,233.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.05
<hr/>		
Total Including Balance Forward		106,257.21
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		106,257.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	106,257.21	
Escrowed Investments	0.00	
Total		106,257.21
<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 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		82,276.20
Receipts:		
Deposits from Treasurer	10,644.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.63	
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		10,663.55
<hr/>		
Total Including Balance Forward		92,939.75
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		92,939.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	92,939.75	
Escrowed Investments	0.00	
Total		92,939.75

---

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 965,000

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

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

Activity  
From 08/01/2016 To 08/31/2016  
County: Mingo County

---

Balance Last Statement		130,091.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29.45
<hr/>		
Total Including Balance Forward		130,121.08
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		130,121.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	130,121.08	
Escrowed Investments	0.00	
Total		130,121.08

---

Maximum Reserve Requirement: 129,875