

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

Statement of Accounts
Alderson 15-A Sewer Refunding Revenue
ALD-S-1-15-A-MO-12

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

Balance Last Statement		2,228.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
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		0.27
Total Including Balance Forward		2,228.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-850.19	
Registered Interest Paid	-246.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.52	
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		-1,099.64
Balance This Statement		1,129.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,129.12	
Escrowed Investments	0.00	
Total		1,129.12

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 83,490

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

Statement of Accounts
Alderson 15-A Sewer Refunding Reserve
ALD-S-2-15-A-MO-12

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

Balance Last Statement		9,778.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.21	
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		2.21
<hr/>		
Total Including Balance Forward		9,780.77
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	-16.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16.00
<hr/>		
Balance This Statement		9,764.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,764.77	
Escrowed Investments	0.00	
Total		9,764.77

Maximum Reserve Requirement: 9,765

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

Statement of Accounts
Alderson 15-B Sewer Refunding Revenue
ALD-S-1-15-B-MO-12

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

Balance Last Statement		6,406.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.79	
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		0.79
Total Including Balance Forward		6,407.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,262.22	
Registered Interest Paid	-900.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.27	
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		-3,170.26
Balance This Statement		3,237.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,237.16	
Escrowed Investments	0.00	
Total		3,237.16

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 296,611

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

Statement of Accounts
Alderson 15-B Sewer Refunding Reserve
ALD-S-2-15-B-MO-12

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

Balance Last Statement		33,473.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.58	
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		7.58
<hr/>		
Total Including Balance Forward		33,481.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-51.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-51.00
<hr/>		
Balance This Statement		33,430.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,430.26	
Escrowed Investments	0.00	
Total		33,430.26
<hr/>		

Maximum Reserve Requirement: 33,430

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

Statement of Accounts
Alderson 16-A Sewer Revenue
ALD-S-1-16-A-MO-12

Activity
From 08/01/2016 To 08/31/2016
County: Monroe 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
 The Above Balance is Held as Follows:		
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) : 326,498

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

Statement of Accounts
Alderson 16-A Sewer Reserve
ALD-S-2-16-A-MO-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	311,310.00	
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		311,310.00
<hr/>		
Total Including Balance Forward		311,310.00
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		311,310.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	311,310.00	
Escrowed Investments	0.00	
Total		311,310.00

Maximum Reserve Requirement: 311,310

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

Statement of Accounts
Alderson 16-B Sewer Revenue
ALD-S-1-16-B-MO-12

Activity
From 08/01/2016 To 08/31/2016
County: Monroe 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
 The Above Balance is Held as Follows:		
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) : 148,177

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

Statement of Accounts
Alderson 16-B Sewer Reserve
ALD-S-2-16-B-MO-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	15,688.00	
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		15,688.00
<hr/>		
Total Including Balance Forward		15,688.00
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	-500.00	
Miscellaneous	0.00	
Total Disbursements		-500.00
<hr/>		
Balance This Statement		15,188.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,188.00	
Escrowed Investments	0.00	
Total		15,188.00
<hr/>		

Maximum Reserve Requirement: 15,188

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

Statement of Accounts
Alderson 86-B Sewer Revenue
ALD-S-1-86-B-MO-12

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

Balance Last Statement		1,947.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4.00	
Transfer from Other Account	67.00	
Miscellaneous	0.00	
Total Receipts		71.44
<hr/>		
Total Including Balance Forward		2,018.58
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		2,018.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,018.58	
Escrowed Investments	0.00	
Total		2,018.58

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 23,272

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

Statement of Accounts
Alderson 86-B Sewer Reserve
ALD-S-2-86-B-MO-12

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

Balance Last Statement		2,331.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
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		0.53
<hr/>		
Total Including Balance Forward		2,331.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
<hr/>		
Balance This Statement		2,327.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,327.94	
Escrowed Investments	0.00	
Total		2,327.94

Maximum Reserve Requirement: 2,328

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

Statement of Accounts
Alderson 13-A Water Revenue
ALD-W-1-13-A-MO-12

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

Balance Last Statement		2,038.25
Receipts:		
Deposits from Treasurer	2,039.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
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		2,039.52
<hr/>		
Total Including Balance Forward		4,077.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,517.22	
Registered Interest Paid	-517.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,039.10
<hr/>		
Balance This Statement		2,038.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,038.67	
Escrowed Investments	0.00	
Total		2,038.67

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 150,036

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

Statement of Accounts
Alderson 13-A Water Reserve
ALD-W-2-13-A-MO-12

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

Balance Last Statement		5,842.75
Receipts:		
Deposits from Treasurer	166.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		167.99
<hr/>		
Total Including Balance Forward		6,010.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,010.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,010.74	
Escrowed Investments	0.00	
Total		6,010.74

Maximum Reserve Requirement: 20,000

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

Statement of Accounts
Gap Mills PSD 07-A Water Reserve
GAP-W-2-07-A-MO-06

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

Balance Last Statement		13,820.81
Receipts:		
Deposits from Treasurer	156.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		159.64
<hr/>		
Total Including Balance Forward		13,980.45
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		13,980.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,980.45	
Escrowed Investments	0.00	
Total		13,980.45

Maximum Reserve Requirement: 18,792

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

Statement of Accounts
Gap Mills PSD 07-B Water Reserve
GAP-W-2-07-B-MO-06

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

Balance Last Statement		3,150.74
Receipts:		
Deposits from Treasurer	35.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
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		36.39
<hr/>		
Total Including Balance Forward		3,187.13
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		3,187.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,187.13	
Escrowed Investments	0.00	
Total		3,187.13

Maximum Reserve Requirement: 4,284

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

Statement of Accounts
Monroe County Schools 99 GO
MOE-E-1-99-X-MO-13

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

Balance Last Statement		0.38
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		0.38
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		0.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.38	
Escrowed Investments	0.00	
Total		0.38
<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
Red Sulphur PSD 02-A Water & Sewer Reserve
RES-U-2-02-A-MO-06

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

Balance Last Statement		55,928.35
Receipts:		
Deposits from Treasurer	365.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		377.79
<hr/>		
Total Including Balance Forward		56,306.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		56,306.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	56,306.14	
Escrowed Investments	0.00	
Total		56,306.14

Maximum Reserve Requirement: 87,696

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

Statement of Accounts
Red Sulphur PSD 03-A Water & Sewer Reserve
RES-U-2-03-A-MO-06

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

Balance Last Statement		53,530.93
Receipts:		
Deposits from Treasurer	398.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		410.56
<hr/>		
Total Including Balance Forward		53,941.49
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		53,941.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,941.49	
Escrowed Investments	0.00	
Total		53,941.49

Maximum Reserve Requirement: 95,688

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

Statement of Accounts
Red Sulphur PSD 05-A Water & Sewer Revenue
RES-U-1-05-A-MO-06

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

Balance Last Statement		36,516.52
Receipts:		
Deposits from Treasurer	9,182.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.09	
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		9,190.31
<hr/>		
Total Including Balance Forward		45,706.83
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		45,706.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,706.83	
Escrowed Investments	0.00	
Total		45,706.83

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 3,188,079

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

Statement of Accounts
Red Sulphur PSD 05-A Water & Sewer Reserve
RES-U-2-05-A-MO-06

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

Balance Last Statement		98,159.70
Receipts:		
Deposits from Treasurer	916.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		937.87
<hr/>		
Total Including Balance Forward		99,097.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		99,097.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	99,097.57	
Escrowed Investments	0.00	
Total		99,097.57

Maximum Reserve Requirement: 109,934

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

Statement of Accounts
Red Sulphur PSD 06-A Water & Sewer Reserve
RES-U-2-06-A-MO-06

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

Balance Last Statement		44,023.99
Receipts:		
Deposits from Treasurer	462.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.75	
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		472.55
<hr/>		
Total Including Balance Forward		44,496.54
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		44,496.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,496.54	
Escrowed Investments	0.00	
Total		44,496.54

Maximum Reserve Requirement: 55,536

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

Statement of Accounts
Red Sulphur PSD 06-B Water & Sewer Revenue
RES-U-1-06-B-MO-06

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

Balance Last Statement		57,931.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.83	
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		12.83
<hr/>		
Total Including Balance Forward		57,944.17
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		57,944.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,944.17	
Escrowed Investments	0.00	
Total		57,944.17

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 473,000

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

Statement of Accounts
Red Sulphur PSD 06-B Water & Sewer Reserve
RES-U-2-06-B-MO-06

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

Balance Last Statement		21,258.53
Receipts:		
Deposits from Treasurer	202.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		206.88
<hr/>		
Total Including Balance Forward		21,465.41
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		21,465.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,465.41	
Escrowed Investments	0.00	
Total		21,465.41
<hr/>		

Maximum Reserve Requirement: 24,260

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

Statement of Accounts
Red Sulphur PSD 11-A Water & Sewer Reserve
RES-U-2-11-A-MO-06

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

Balance Last Statement		12,184.35
Receipts:		
Deposits from Treasurer	234.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.70	
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		236.70
<hr/>		
Total Including Balance Forward		12,421.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,421.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,421.05	
Escrowed Investments	0.00	
Total		12,421.05

Maximum Reserve Requirement: 28,080

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

Statement of Accounts
Red Sulphur PSD 87-A Water & Sewer Revenue
RES-U-1-87-A-MO-06

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

Balance Last Statement		45,845.94
Receipts:		
Deposits from Treasurer	5,425.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,435.61
<hr/>		
Total Including Balance Forward		51,281.55
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		51,281.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,281.55	
Escrowed Investments	0.00	
Total		51,281.55

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 455,249

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

Statement of Accounts
Red Sulphur PSD 87-A Water & Sewer Reserve
RES-U-2-87-A-MO-06

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

Balance Last Statement		65,071.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.42	
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		14.42
<hr/>		
Total Including Balance Forward		65,085.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		65,085.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,085.47	
Escrowed Investments	0.00	
Total		65,085.47

Maximum Reserve Requirement: 64,954

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

Statement of Accounts
Red Sulphur PSD 87-B Water & Sewer Revenue
RES-U-1-87-B-MO-06

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

Balance Last Statement		4,789.63
Receipts:		
Deposits from Treasurer	398.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		399.98
<hr/>		
Total Including Balance Forward		5,189.61
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		5,189.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,189.61	
Escrowed Investments	0.00	
Total		5,189.61

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 52,444

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

Statement of Accounts
Red Sulphur PSD 87-B Water & Sewer Reserve
RES-U-2-87-B-MO-06

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

Balance Last Statement		4,777.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.06
<hr/>		
Total Including Balance Forward		4,778.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,778.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,778.26	
Escrowed Investments	0.00	
Total		4,778.26

Maximum Reserve Requirement: 4,768

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

Statement of Accounts
Red Sulphur PSD Current Expense
RES-U-9-XX-1-MO-16

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

Balance Last Statement		1,586.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.36
<hr/>		
Total Including Balance Forward		1,586.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,586.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,586.93	
Escrowed Investments	0.00	
Total		1,586.93

The balance in this account is unrestricted and may be withdrawn at any time.

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

Statement of Accounts
Union 74 Water & Sewer Revenue
UNI-U-1-74-X-MO-12

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

Balance Last Statement		200.57
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		200.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		200.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	200.57	
Escrowed Investments	0.00	
Total		200.57

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.