

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

**Statement of Accounts**  
**Buffalo Creek PSD 15-A Sewer Reserve**  
**BUC-S-2-15-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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

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Maximum Reserve Requirement: 151,836

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

**Statement of Accounts**  
**Buffalo Creek PSD 15-B Sewer Reserve**  
**BUC-S-2-15-B-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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Maximum Reserve Requirement: 35,328

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

**Statement of Accounts**  
**Buffalo Creek PSD 90-A Sewer Revenue**  
**BUC-S-1-90-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		16,511.85
Receipts:		
Deposits from Treasurer	4,707.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	72.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,790.47
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Total Including Balance Forward		21,302.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		21,302.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,302.32	
Escrowed Investments	0.00	
Total		21,302.32

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 307,042

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

**Statement of Accounts**  
**Buffalo Creek PSD 90-A Sewer Reserve**  
**BUC-S-2-90-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		37,516.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.58	
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		24.58
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Total Including Balance Forward		37,540.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-72.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-72.00
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Balance This Statement		37,468.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,468.78	
Escrowed Investments	0.00	
Total		37,468.78

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Maximum Reserve Requirement: 37,461

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Buffalo Creek PSD 98-A Sewer Revenue**  
**BUC-S-1-98-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		12,736.73
Receipts:		
Deposits from Treasurer	21,746.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	5,185.31	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,941.29
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Total Including Balance Forward		39,678.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,479.92	
Registered Interest Paid	-1,842.74	
Admin Fee to Bondholder	-2,424.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.42	
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		-29,815.58
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Balance This Statement		9,862.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,862.44	
Escrowed Investments	0.00	
Total		9,862.44
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 343,067

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo Creek PSD 98-A Sewer Reserve**  
**BUC-S-2-98-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		109,447.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.70	
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		71.70
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Total Including Balance Forward		109,518.75
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	-5,185.31	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,185.31
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Balance This Statement		104,333.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	104,333.44	
Escrowed Investments	0.00	
Total		104,333.44

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Maximum Reserve Requirement: 109,291

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Chapmanville 13-A Water & Sewer Revenue**  
**CHV-U-1-13-A-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		944.28
Receipts:		
Deposits from Treasurer	2,823.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
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		2,824.36
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Total Including Balance Forward		3,768.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,565.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-251.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,823.08
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Balance This Statement		945.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	945.56	
Escrowed Investments	0.00	
Total		945.56

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 382,045

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Chapmanville 13-A Water & Sewer Reserve**  
**CHV-U-2-13-A-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		1,626.28
Receipts:		
Deposits from Treasurer	256.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.15	
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		257.65
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Total Including Balance Forward		1,883.93
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
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Balance This Statement		1,883.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,883.93	
Escrowed Investments	0.00	
Total		1,883.93

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Maximum Reserve Requirement: 10,260

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

**Statement of Accounts**  
**Chapmanville 14-A Water & Sewer Revenue**  
**CHV-U-1-14-A-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		4,853.52
Receipts:		
Deposits from Treasurer	14,518.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.11	
Miscellaneous	0.00	
Total Receipts		14,525.56
<hr/>		
Total Including Balance Forward		19,379.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,661.00	
Registered Interest Paid	-1,852.15	
Admin Fee to Bondholder	-971.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,518.43
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Balance This Statement		4,860.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,860.65	
Escrowed Investments	0.00	
Total		4,860.65

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,470,060

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

**Statement of Accounts**  
**Chapmanville 14-A Water & Sewer Reserve**  
**CHV-U-2-14-A-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		3,155.21
Receipts:		
Deposits from Treasurer	1,351.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,353.81
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Total Including Balance Forward		4,509.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		4,509.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,509.02	
Escrowed Investments	0.00	
Total		4,509.02

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Maximum Reserve Requirement: 54,055

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

**Statement of Accounts**  
**Chapmanville 86-B Water & Sewer Revenue**  
**CHV-U-1-86-B-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		5,803.93
Receipts:		
Deposits from Treasurer	625.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.04	
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		629.48
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Total Including Balance Forward		6,433.41
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
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Balance This Statement		6,433.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,433.41	
Escrowed Investments	0.00	
Total		6,433.41

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 24,935

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

**Statement of Accounts**  
**Chapmanville 86-B Water & Sewer Reserve**  
**CHV-U-2-86-B-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		3,791.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.55
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Total Including Balance Forward		3,794.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		3,794.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,794.50	
Escrowed Investments	0.00	
Total		3,794.50

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Maximum Reserve Requirement: 2,494

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

**Statement of Accounts**  
**Chapmanville 92 Water & Sewer Revenue**  
**CHV-U-1-92-X-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.11
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Total Including Balance Forward		0.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.11	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.11
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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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**  
**Chapmanville 92 Water & Sewer Reserve**  
**CHV-U-2-92-X-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
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		0.75
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Total Including Balance Forward		0.75
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	-0.75	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.75
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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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  
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**Statement of Accounts**  
**Chapmanville 99-A Water & Sewer Revenue**  
**CHV-U-1-99-A-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		790.52
Receipts:		
Deposits from Treasurer	1,931.64	
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		1,932.61
<hr/>		
Total Including Balance Forward		2,723.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,750.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-177.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.43	
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		-1,931.63
<hr/>		
Balance This Statement		791.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	791.50	
Escrowed Investments	0.00	
Total		791.50
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 26,250

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

**Statement of Accounts**  
**Chapmanville 99-A Water & Sewer Reserve**  
**CHV-U-2-99-A-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		7,590.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.11
<hr/>		
Total Including Balance Forward		7,595.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,595.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,595.43	
Escrowed Investments	0.00	
Total		7,595.43

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Maximum Reserve Requirement: 7,000

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

**Statement of Accounts**  
**Logan County PSD 02-A Sewer Revenue**  
**LCP-S-1-02-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		26,978.08
Receipts:		
Deposits from Treasurer	38,499.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.16	
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		38,525.85
<hr/>		
Total Including Balance Forward		65,503.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,058.82	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,352.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-88.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,499.67
<hr/>		
Balance This Statement		27,004.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,004.26	
Escrowed Investments	0.00	
Total		27,004.26
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 3,681,175

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

**Statement of Accounts**  
**Logan County PSD 02-A Sewer Reserve**  
**LCP-S-2-02-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		140,448.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.06	
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		92.06
<hr/>		
Total Including Balance Forward		140,540.26
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		140,540.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	140,540.26	
Escrowed Investments	0.00	
Total		140,540.26

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Maximum Reserve Requirement: 140,235

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

**Statement of Accounts**  
**Logan County PSD 02-B Sewer Revenue**  
**LCP-S-1-02-B-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		4,786.16
Receipts:		
Deposits from Treasurer	14,346.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,352.92
<hr/>		
Total Including Balance Forward		19,139.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,313.73	
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	-32.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,346.65
<hr/>		
Balance This Statement		4,792.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,792.43	
Escrowed Investments	0.00	
Total		4,792.43

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,502,940

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

**Statement of Accounts**  
**Logan County PSD 02-B Sewer Reserve**  
**LCP-S-2-02-B-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		57,344.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37.59
<hr/>		
Total Including Balance Forward		57,382.58
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		57,382.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,382.58	
Escrowed Investments	0.00	
Total		57,382.58
<hr/>		

Maximum Reserve Requirement: 57,255

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

**Statement of Accounts**  
**Logan County PSD 02-C Sewer Reserve**  
**LCP-S-2-02-C-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		16,841.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.04	
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		11.04
<hr/>		
Total Including Balance Forward		16,852.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		16,852.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,852.20	
Escrowed Investments	0.00	
Total		16,852.20

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Maximum Reserve Requirement: 16,812

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

**Statement of Accounts**  
**Logan County PSD 08-A Sewer Revenue**  
**LCP-S-1-08-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		9,703.01
Receipts:		
Deposits from Treasurer	29,099.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,111.81
<hr/>		
Total Including Balance Forward		38,814.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,033.00	
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	-66.78	
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		-29,099.78
<hr/>		
Balance This Statement		9,715.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,715.04	
Escrowed Investments	0.00	
Total		9,715.04

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,658,043

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

**Statement of Accounts**  
**Logan County PSD 08-A Sewer Reserve**  
**LCP-S-2-08-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		82,405.80
Receipts:		
Deposits from Treasurer	2,903.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,957.96
<hr/>		
Total Including Balance Forward		85,363.76
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		85,363.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	85,363.76	
Escrowed Investments	0.00	
Total		85,363.76

---

Maximum Reserve Requirement: 116,132

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

**Statement of Accounts**  
**Logan County PSD 13-A Sewer Reserve**  
**LCP-S-2-13-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		7,899.44
Receipts:		
Deposits from Treasurer	1,392.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.48	
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		1,398.08
<hr/>		
Total Including Balance Forward		9,297.52
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		9,297.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,297.52	
Escrowed Investments	0.00	
Total		9,297.52

---

Maximum Reserve Requirement: 55,704

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

**Statement of Accounts**  
**Logan County PSD 01-A Water Revenue**  
**LCP-W-1-01-A-LO-06**

Activity  
 From 07/01/2016 To 09/30/2016  
 County: Logan County

Balance Last Statement		104,907.05
Receipts:		
Deposits from Treasurer	63,554.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63,637.28
Total Including Balance Forward		168,544.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		168,544.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	168,544.33	
Escrowed Investments	0.00	
Total		168,544.33

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,242,893

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

**Statement of Accounts**  
**Logan County PSD 01-A Water Reserve**  
**LCP-W-2-01-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		254,044.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.52	
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		166.52
<hr/>		
Total Including Balance Forward		254,211.05
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		254,211.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	254,211.05	
Escrowed Investments	0.00	
Total		254,211.05

---

Maximum Reserve Requirement: 253,635

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

**Statement of Accounts**  
**Logan County PSD 01-B Water Revenue**  
**LCP-W-1-01-B-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		5,797.04
Receipts:		
Deposits from Treasurer	17,377.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.62	
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		17,385.48
<hr/>		
Total Including Balance Forward		23,182.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,338.00	
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	-39.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,377.88
<hr/>		
Balance This Statement		5,804.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,804.64	
Escrowed Investments	0.00	
Total		5,804.64

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,733,748

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

**Statement of Accounts**  
**Logan County PSD 01-B Water Reserve**  
**LCP-W-2-01-B-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		69,463.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.53	
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		45.53
<hr/>		
Total Including Balance Forward		69,509.50
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		69,509.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,509.50	
Escrowed Investments	0.00	
Total		69,509.50

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Maximum Reserve Requirement: 69,352

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

**Statement of Accounts**  
**Logan County PSD 02-A Water Reserve**  
**LCP-W-2-02-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		75,744.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.65
<hr/>		
Total Including Balance Forward		75,794.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		75,794.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,794.62	
Escrowed Investments	0.00	
Total		75,794.62

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Maximum Reserve Requirement: 75,588

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

**Statement of Accounts**  
**Logan County PSD 02-B Water Revenue**  
**LCP-W-1-02-B-LO-06**

Activity  
 From 07/01/2016 To 09/30/2016  
 County: Logan County

Balance Last Statement		2,427.87
Receipts:		
Deposits from Treasurer	7,113.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.15	
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		7,116.24
Total Including Balance Forward		9,544.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,096.78	
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	-16.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,113.10
Balance This Statement		2,431.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,431.01	
Escrowed Investments	0.00	
Total		2,431.01

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 738,064

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

**Statement of Accounts**  
**Logan County PSD 02-B Water Reserve**  
**LCP-W-2-02-B-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		28,456.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.66
<hr/>		
Total Including Balance Forward		28,475.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		28,475.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,475.31	
Escrowed Investments	0.00	
Total		28,475.31
<hr/>		

Maximum Reserve Requirement: 28,387

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

**Statement of Accounts**  
**Logan County PSD 03-B Water Revenue**  
**LCP-W-1-03-B-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		7,867.83
Receipts:		
Deposits from Treasurer	23,583.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.34	
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		23,593.88
<hr/>		
Total Including Balance Forward		31,461.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,529.41	
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	-54.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,583.53
<hr/>		
Balance This Statement		7,878.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,878.18	
Escrowed Investments	0.00	
Total		7,878.18

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,541,176

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

**Statement of Accounts**  
**Logan County PSD 03-B Water Reserve**  
**LCP-W-2-03-B-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		94,513.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61.95
<hr/>		
Total Including Balance Forward		94,575.14
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		94,575.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	94,575.14	
Escrowed Investments	0.00	
Total		94,575.14
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Maximum Reserve Requirement: 94,117

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

**Statement of Accounts**  
**Logan County PSD 05-A Water Revenue**  
**LCP-W-1-05-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		2,350.33
Receipts:		
Deposits from Treasurer	6,048.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,051.06
<hr/>		
Total Including Balance Forward		8,401.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,034.28	
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	-13.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,048.16
<hr/>		
Balance This Statement		2,353.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,353.23	
Escrowed Investments	0.00	
Total		2,353.23
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 687,907

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Logan County PSD 05-A Water Reserve**  
**LCP-W-2-05-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		23,550.64
Receipts:		
Deposits from Treasurer	581.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.56	
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		596.86
<hr/>		
Total Including Balance Forward		24,147.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		24,147.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,147.50	
Escrowed Investments	0.00	
Total		24,147.50

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Maximum Reserve Requirement: 24,137

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

**Statement of Accounts**  
**Logan County PSD 08-A Water Revenue**  
**LCP-W-1-08-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		3,690.73
Receipts:		
Deposits from Treasurer	11,064.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.85	
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		11,069.18
<hr/>		
Total Including Balance Forward		14,759.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,039.00	
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	-25.39	
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		-11,064.39
<hr/>		
Balance This Statement		3,695.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,695.52	
Escrowed Investments	0.00	
Total		3,695.52

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,401,947

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

**Statement of Accounts**  
**Logan County PSD 08-A Water Reserve**  
**LCP-W-2-08-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		29,116.45
Receipts:		
Deposits from Treasurer	1,103.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.32	
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		1,123.23
<hr/>		
Total Including Balance Forward		30,239.68
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		30,239.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,239.68	
Escrowed Investments	0.00	
Total		30,239.68
<hr/>		

Maximum Reserve Requirement: 44,156

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

**Statement of Accounts**  
**Logan County PSD 08-B Water Revenue**  
**LCP-W-1-08-B-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		4,099.11
Receipts:		
Deposits from Treasurer	12,286.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,291.66
<hr/>		
Total Including Balance Forward		16,390.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,258.00	
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	-28.19	
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		-12,286.19
<hr/>		
Balance This Statement		4,104.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,104.58	
Escrowed Investments	0.00	
Total		4,104.58
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,556,766

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

**Statement of Accounts**  
**Logan County PSD 08-B Water Reserve**  
**LCP-W-2-08-B-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		33,568.34
Receipts:		
Deposits from Treasurer	1,225.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,248.17
<hr/>		
Total Including Balance Forward		34,816.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		34,816.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,816.51	
Escrowed Investments	0.00	
Total		34,816.51
<hr/>		

Maximum Reserve Requirement: 49,036

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

**Statement of Accounts**  
**Logan County PSD 10-A Water Revenue**  
**LCP-W-1-10-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		1,760.12
Receipts:		
Deposits from Treasurer	5,276.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.31	
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		5,278.44
<hr/>		
Total Including Balance Forward		7,038.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,264.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,276.11
<hr/>		
Balance This Statement		1,762.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,762.45	
Escrowed Investments	0.00	
Total		1,762.45
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 705,248

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

**Statement of Accounts**  
**Logan County PSD 10-A Water Reserve**  
**LCP-W-2-10-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		9,137.65
Receipts:		
Deposits from Treasurer	526.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.10	
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		532.51
<hr/>		
Total Including Balance Forward		9,670.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,670.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,670.16	
Escrowed Investments	0.00	
Total		9,670.16

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Maximum Reserve Requirement: 21,056

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

**Statement of Accounts**  
**Logan County PSD 12-A Water Reserve**  
**LCP-W-2-12-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		3,651.89
Receipts:		
Deposits from Treasurer	576.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.52	
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		578.52
<hr/>		
Total Including Balance Forward		4,230.41
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		4,230.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,230.41	
Escrowed Investments	0.00	
Total		4,230.41

---

Maximum Reserve Requirement: 23,040

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

**Statement of Accounts**  
**Logan County PSD 13-A Water Revenue**  
**LCP-W-1-13-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		8,326.18
Receipts:		
Deposits from Treasurer	24,894.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.93	
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		24,905.05
<hr/>		
Total Including Balance Forward		33,231.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,837.00	
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	-57.13	
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		-24,894.13
<hr/>		
Balance This Statement		8,337.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,337.10	
Escrowed Investments	0.00	
Total		8,337.10

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,954,149

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

**Statement of Accounts**  
**Logan County PSD 13-A Water Reserve**  
**LCP-W-2-13-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		18,234.43
Receipts:		
Deposits from Treasurer	2,483.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.49	
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		2,496.19
<hr/>		
Total Including Balance Forward		20,730.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		20,730.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,730.62	
Escrowed Investments	0.00	
Total		20,730.62
<hr/>		

Maximum Reserve Requirement: 99,348

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

**Statement of Accounts**  
**Logan County PSD 14-A Water Reserve**  
**LCP-W-2-14-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,012.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,012.11
<hr/>		
Total Including Balance Forward		1,012.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,012.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,012.11	
Escrowed Investments	0.00	
Total		1,012.11
<hr/>		

Maximum Reserve Requirement: 60,720

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

**Statement of Accounts**  
**Logan County PSD 14-B Water Revenue**  
**LCP-W-1-14-B-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		17,153.32
Receipts:		
Deposits from Treasurer	38,701.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,721.62
<hr/>		
Total Including Balance Forward		55,874.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,436.00	
Registered Interest Paid	-15,533.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-85.03	
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		-37,054.38
<hr/>		
Balance This Statement		18,820.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,820.56	
Escrowed Investments	0.00	
Total		18,820.56

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,085,234

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

**Statement of Accounts**  
**Logan County PSD 14-B Water Reserve**  
**LCP-W-2-14-B-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		9,015.20
Receipts:		
Deposits from Treasurer	3,861.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,868.06
<hr/>		
Total Including Balance Forward		12,883.26
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		12,883.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,883.26	
Escrowed Investments	0.00	
Total		12,883.26
<hr/>		

Maximum Reserve Requirement: 154,452

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

**Statement of Accounts**  
**Logan County PSD 15-A Water Reserve**  
**LCP-W-2-15-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan 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

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Maximum Reserve Requirement: 20,472

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

**Statement of Accounts**  
**Logan County PSD 15-B Water Revenue**  
**LCP-W-1-15-B-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan 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

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 833,347

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

**Statement of Accounts**  
**Logan County PSD 15-B Water Reserve**  
**LCP-W-2-15-B-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan 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

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Maximum Reserve Requirement: 40,278

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

**Statement of Accounts**  
**Logan County PSD 96-B Water Revenue**  
**LCP-W-1-96-B-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		13,587.95
Receipts:		
Deposits from Treasurer	21,699.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,712.98
<hr/>		
Total Including Balance Forward		35,300.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,634.87	
Registered Interest Paid	-7,014.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,699.30
<hr/>		
Balance This Statement		13,601.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,601.63	
Escrowed Investments	0.00	
Total		13,601.63
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 920,650

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

**Statement of Accounts**  
**Logan County PSD 96-B Water Reserve**  
**LCP-W-2-96-B-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		86,738.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.86	
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		56.86
<hr/>		
Total Including Balance Forward		86,795.42
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		86,795.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	86,795.42	
Escrowed Investments	0.00	
Total		86,795.42
<hr/>		

Maximum Reserve Requirement: 86,598

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

**Statement of Accounts**  
**Logan County PSD 97-A Water Revenue**  
**LCP-W-1-97-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		6,676.07
Receipts:		
Deposits from Treasurer	10,789.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,796.53
<hr/>		
Total Including Balance Forward		17,472.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,661.61	
Registered Interest Paid	-5,103.40	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,789.77
<hr/>		
Balance This Statement		6,682.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,682.83	
Escrowed Investments	0.00	
Total		6,682.83

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 674,792

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

**Statement of Accounts**  
**Logan County PSD 97-A Water Reserve**  
**LCP-W-2-97-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		43,136.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.28
<hr/>		
Total Including Balance Forward		43,164.37
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		43,164.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,164.37	
Escrowed Investments	0.00	
Total		43,164.37

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Maximum Reserve Requirement: 43,060

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

**Statement of Accounts**  
**Logan County PSD 97-B Water Revenue**  
**LCP-W-1-97-B-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		6,063.59
Receipts:		
Deposits from Treasurer	9,963.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,969.83
<hr/>		
Total Including Balance Forward		16,033.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,571.09	
Registered Interest Paid	-3,369.69	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,963.64
<hr/>		
Balance This Statement		6,069.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,069.78	
Escrowed Investments	0.00	
Total		6,069.78
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 667,366

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

**Statement of Accounts**  
**Logan County PSD 97-B Water Reserve**  
**LCP-W-2-97-B-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		39,833.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26.12
<hr/>		
Total Including Balance Forward		39,859.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		39,859.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,859.99	
Escrowed Investments	0.00	
Total		39,859.99

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Maximum Reserve Requirement: 39,763

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

**Statement of Accounts**  
**Logan County PSD 98-A Water Revenue**  
**LCP-W-1-98-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		2,104.88
Receipts:		
Deposits from Treasurer	6,308.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,311.58
<hr/>		
Total Including Balance Forward		8,416.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,052.71	
Registered Interest Paid	-1,241.62	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,308.81
<hr/>		
Balance This Statement		2,107.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,107.65	
Escrowed Investments	0.00	
Total		2,107.65
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 491,597

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

**Statement of Accounts**  
**Logan County PSD 98-A Water Reserve**  
**LCP-W-2-98-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		25,228.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.53	
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		16.53
<hr/>		
Total Including Balance Forward		25,244.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		25,244.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,244.91	
Escrowed Investments	0.00	
Total		25,244.91
<hr/>		

Maximum Reserve Requirement: 25,177

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

**Statement of Accounts**  
**Logan County PSD 99-C Lot 2 Water Revenue**  
**LCP-W-1-99-2-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		4,896.91
Receipts:		
Deposits from Treasurer	14,676.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.44	
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		14,683.13
<hr/>		
Total Including Balance Forward		19,580.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,643.00	
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	-33.68	
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		-14,676.68
<hr/>		
Balance This Statement		4,903.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,903.36	
Escrowed Investments	0.00	
Total		4,903.36
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 161,067

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

**Statement of Accounts**  
**Logan County PSD 99-A Water Revenue**  
**LCP-W-1-99-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		12,336.30
Receipts:		
Deposits from Treasurer	37,014.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.24	
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		37,031.17
<hr/>		
Total Including Balance Forward		49,367.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,932.00	
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	-84.94	
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		-37,016.94
<hr/>		
Balance This Statement		12,350.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,350.53	
Escrowed Investments	0.00	
Total		12,350.53

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,323,800

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

**Statement of Accounts**  
**Logan County PSD 99-A Water Reserve**  
**LCP-W-2-99-A-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		147,964.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.00	
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		97.00
<hr/>		
Total Including Balance Forward		148,061.54
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		148,061.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	148,061.54	
Escrowed Investments	0.00	
Total		148,061.54

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Maximum Reserve Requirement: 147,728

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

**Statement of Accounts**  
**Logan County PSD 99-C Water Revenue**  
**LCP-W-1-99-C-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		5,587.36
Receipts:		
Deposits from Treasurer	16,748.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,755.78
<hr/>		
Total Including Balance Forward		22,343.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,710.00	
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	-38.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,748.43
<hr/>		
Balance This Statement		5,594.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,594.71	
Escrowed Investments	0.00	
Total		5,594.71

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,520,560

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

**Statement of Accounts**  
**Logan County PSD 99-C Water Reserve**  
**LCP-W-2-99-C-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		125,614.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.33	
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		82.33
<hr/>		
Total Including Balance Forward		125,696.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		125,696.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	125,696.34	
Escrowed Investments	0.00	
Total		125,696.34
<hr/>		

Maximum Reserve Requirement: 125,412

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

**Statement of Accounts**  
**Logan County PSD 99-D Water Revenue**  
**LCP-W-1-99-D-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		19,951.64
Receipts:		
Deposits from Treasurer	7,295.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,309.96
<hr/>		
Total Including Balance Forward		27,261.60
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		27,261.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,261.60	
Escrowed Investments	0.00	
Total		27,261.60

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 101,348

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

**Statement of Accounts**  
**Logan County PSD 99-D Water Reserve**  
**LCP-W-2-99-D-LO-06**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		29,173.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.12
<hr/>		
Total Including Balance Forward		29,192.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		29,192.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,192.94	
Escrowed Investments	0.00	
Total		29,192.94

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Maximum Reserve Requirement: 29,114

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

**Statement of Accounts**  
**Logan 03-A Sewer Revenue Notes**  
**LOG-S-1-03-A-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

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

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

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

**Statement of Accounts**  
**Logan 03-A Sewer Reserve**  
**LOG-S-2-03-A-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		16,719.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.25	
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		11.25
<hr/>		
Total Including Balance Forward		16,731.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		16,731.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,731.02	
Escrowed Investments	0.00	
Total		16,731.02
<hr/>		

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**  
**Logan 08-A Sewer Revenue**  
**LOG-S-1-08-A-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		2,839.28
Receipts:		
Deposits from Treasurer	31,896.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	78.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,983.92
<hr/>		
Total Including Balance Forward		34,823.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,013.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,810.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-73.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,911.83
<hr/>		
Balance This Statement		2,911.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,911.37	
Escrowed Investments	0.00	
Total		2,911.37
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 3,662,702

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

**Statement of Accounts**  
**Logan 08-A Sewer Reserve**  
**LOG-S-2-08-A-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		116,052.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.07	
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		78.07
<hr/>		
Total Including Balance Forward		116,130.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-78.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-78.00
<hr/>		
Balance This Statement		116,052.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	116,052.20	
Escrowed Investments	0.00	
Total		116,052.20

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Maximum Reserve Requirement: 116,052

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

**Statement of Accounts**  
**Logan 13-A Sewer Revenue**  
**LOG-S-1-13-A-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		257.71
Receipts:		
Deposits from Treasurer	2,839.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	7.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,846.92
<hr/>		
Total Including Balance Forward		3,104.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,581.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-251.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-6.51	
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		-2,854.11
<hr/>		
Balance This Statement		250.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	250.52	
Escrowed Investments	0.00	
Total		250.52
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 376,771

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

**Statement of Accounts**  
**Logan 13-A Sewer Reserve**  
**LOG-S-2-13-A-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		10,324.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.95
<hr/>		
Total Including Balance Forward		10,331.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-7.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7.00
<hr/>		
Balance This Statement		10,324.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,324.27	
Escrowed Investments	0.00	
Total		10,324.27

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Maximum Reserve Requirement: 10,324

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

**Statement of Accounts**  
**Logan 87-A Sewer Revenue**  
**LOG-S-1-87-A-LO-12**

Activity  
 From 07/01/2016 To 09/30/2016  
 County: Logan County

Balance Last Statement		24,868.43
Receipts:		
Deposits from Treasurer	13,729.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	37.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,785.71
<hr/>		
Total Including Balance Forward		38,654.14
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	-15.00	
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		-15.00
<hr/>		
Balance This Statement		38,639.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,639.14	
Escrowed Investments	0.00	
Total		38,639.14
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 384,027

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

**Statement of Accounts**  
**Logan 87-A Sewer Reserve**  
**LOG-S-2-87-A-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		54,790.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.87
<hr/>		
Total Including Balance Forward		54,827.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-37.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37.00
<hr/>		
Balance This Statement		54,790.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	54,790.09	
Escrowed Investments	0.00	
Total		54,790.09

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Maximum Reserve Requirement: 54,790

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

**Statement of Accounts**  
**Logan 87-B Sewer Revenue**  
**LOG-S-1-87-B-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		2,693.94
Receipts:		
Deposits from Treasurer	1,007.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,011.35
<hr/>		
Total Including Balance Forward		3,705.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
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		-15.00
<hr/>		
Balance This Statement		3,690.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,690.29	
Escrowed Investments	0.00	
Total		3,690.29

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 44,243

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

**Statement of Accounts**  
**Logan 87-B Sewer Reserve**  
**LOG-S-2-87-B-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		4,024.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.71	
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		2.71
<hr/>		
Total Including Balance Forward		4,027.35
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	-2.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2.00
<hr/>		
Balance This Statement		4,025.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,025.35	
Escrowed Investments	0.00	
Total		4,025.35

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Maximum Reserve Requirement: 4,025

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

**Statement of Accounts**  
**Logan 93-A Sewer Revenue**  
**LOG-S-1-93-A-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		74,706.82
Receipts:		
Deposits from Treasurer	46,924.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	126.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,108.89
<hr/>		
Total Including Balance Forward		121,815.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-30.00	
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		-30.00
<hr/>		
Balance This Statement		121,785.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	121,785.71	
Escrowed Investments	0.00	
Total		121,785.71
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,684,380

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

**Statement of Accounts**  
**Logan 93-A Sewer Reserve**  
**LOG-S-2-93-A-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

---

Balance Last Statement		187,265.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.97	
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		125.97
<hr/>		
Total Including Balance Forward		187,391.95
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	-126.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-126.00
<hr/>		
Balance This Statement		187,265.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	187,265.95	
Escrowed Investments	0.00	
Total		187,265.95

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Maximum Reserve Requirement: 187,266

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

**Statement of Accounts**  
**Logan 93-B Sewer Revenue**  
**LOG-S-1-93-B-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		1,309.99
Receipts:		
Deposits from Treasurer	489.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		491.32
<hr/>		
Total Including Balance Forward		1,801.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
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		-15.00
<hr/>		
Balance This Statement		1,786.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,786.31	
Escrowed Investments	0.00	
Total		1,786.31

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 31,245

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

**Statement of Accounts**  
**Logan 93-B Sewer Reserve**  
**LOG-S-2-93-B-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		1,952.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.31	
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		1.31
<hr/>		
Total Including Balance Forward		1,954.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
<hr/>		
Balance This Statement		1,953.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,953.27	
Escrowed Investments	0.00	
Total		1,953.27

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Maximum Reserve Requirement: 1,953

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

**Statement of Accounts**  
**Logan 95 Sewer Revenue**  
**LOG-S-1-95-X-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		11,188.82
Receipts:		
Deposits from Treasurer	6,976.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	18.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,002.81
<hr/>		
Total Including Balance Forward		18,191.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
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		-15.00
<hr/>		
Balance This Statement		18,176.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,176.63	
Escrowed Investments	0.00	
Total		18,176.63
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 285,169

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

**Statement of Accounts**  
**Logan 95 Sewer Reserve**  
**LOG-S-2-95-X-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		27,840.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.72
<hr/>		
Total Including Balance Forward		27,859.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-18.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18.00
<hr/>		
Balance This Statement		27,841.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,841.30	
Escrowed Investments	0.00	
Total		27,841.30
<hr/>		

Maximum Reserve Requirement: 27,841

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

**Statement of Accounts**  
**Logan 64 Water Revenue**  
**LOG-W-1-64-X-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		478.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
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		0.33
<hr/>		
Total Including Balance Forward		478.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		478.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	478.67	
Escrowed Investments	0.00	
Total		478.67

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There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

**Statement of Accounts**  
**Man 66 Sewer Reserve**  
**MAN-S-2-66-X-LO-12**

Activity  
From 07/01/2016 To 09/30/2016  
County: Logan County

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Balance Last Statement		654.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
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		0.45
<hr/>		
Total Including Balance Forward		654.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		654.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	654.82	
Escrowed Investments	0.00	
Total		654.82
<hr/>		

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.