

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 04/01/2016 To 06/30/2016
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
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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
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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 04/01/2016 To 06/30/2016
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
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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
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 35,328

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Buffalo Creek PSD 90-A Sewer Revenue
BUC-S-1-90-A-LO-06

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		19,600.99
Receipts:		
Deposits from Treasurer	9,366.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.66	
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		9,374.66
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Total Including Balance Forward		28,975.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-12,435.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.60	
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		-12,463.80
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Balance This Statement		16,511.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,511.85	
Escrowed Investments	0.00	
Total		16,511.85

Remaining Principal Balance Outstanding, as of 06/30/2016 : 307,042

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Buffalo Creek PSD 90-A Sewer Reserve
BUC-S-2-90-A-LO-06

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		37,491.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.16	
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		25.16
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Total Including Balance Forward		37,516.20
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
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Balance This Statement		37,516.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,516.20	
Escrowed Investments	0.00	
Total		37,516.20

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		12,762.81
Receipts:		
Deposits from Treasurer	29,777.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.34	
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		29,789.50
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Total Including Balance Forward		42,552.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,353.16	
Registered Interest Paid	-1,969.50	
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		12,736.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,736.73	
Escrowed Investments	0.00	
Total		12,736.73
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 368,547

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Buffalo Creek PSD 98-A Sewer Reserve
BUC-S-2-98-A-LO-06

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		109,373.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73.42
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Total Including Balance Forward		109,447.05
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
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Balance This Statement		109,447.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	109,447.05	
Escrowed Investments	0.00	
Total		109,447.05

Maximum Reserve Requirement: 109,291

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

Statement of Accounts
Chapmanville 13-A Water & Sewer Revenue
CHV-U-1-13-A-LO-12

Activity
 From 04/01/2016 To 06/30/2016
 County: Logan County

Balance Last Statement		942.97
Receipts:		
Deposits from Treasurer	2,823.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.30	
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		2,824.39
Total Including Balance Forward		3,767.36
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
Balance This Statement		944.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	944.28	
Escrowed Investments	0.00	
Total		944.28

Remaining Principal Balance Outstanding, as of 06/30/2016 : 384,610

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

Statement of Accounts
Chapmanville 13-A Water & Sewer Reserve
CHV-U-2-13-A-LO-12

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		1,368.76
Receipts:		
Deposits from Treasurer	256.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		257.52
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Total Including Balance Forward		1,626.28
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		1,626.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,626.28	
Escrowed Investments	0.00	
Total		1,626.28

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		4,846.91
Receipts:		
Deposits from Treasurer	14,518.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.68	
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		14,525.60
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Total Including Balance Forward		19,372.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,647.00	
Registered Interest Paid	-1,866.71	
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		-14,518.99
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Balance This Statement		4,853.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,853.52	
Escrowed Investments	0.00	
Total		4,853.52

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,481,721

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

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

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		1,802.27
Receipts:		
Deposits from Treasurer	1,351.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.56	
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		1,352.94
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Total Including Balance Forward		3,155.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		3,155.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,155.21	
Escrowed Investments	0.00	
Total		3,155.21

Maximum Reserve Requirement: 54,055

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

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

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		5,174.75
Receipts:		
Deposits from Treasurer	625.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		629.18
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Total Including Balance Forward		5,803.93
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		5,803.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,803.93	
Escrowed Investments	0.00	
Total		5,803.93

Remaining Principal Balance Outstanding, as of 06/30/2016 : 24,935

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

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

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		3,789.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.64	
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		2.64
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Total Including Balance Forward		3,791.95
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	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		3,791.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,791.95	
Escrowed Investments	0.00	
Total		3,791.95

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		7,397.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.15	
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		5.15
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Total Including Balance Forward		7,402.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1.72	
Refunds to Issuer	-7,401.00	
Miscellaneous	0.00	
Total Disbursements		-7,402.72
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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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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Charleston, WV 25302

Statement of Accounts
Chapmanville 92 Water & Sewer Reserve
CHV-U-2-92-X-LO-12

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		50,625.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.24	
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		35.24
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Total Including Balance Forward		50,661.00
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	-11.08	
Refunds to Issuer	-50,649.92	
Miscellaneous	0.00	
Total Disbursements		-50,661.00
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		757.79
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	31.75	
Miscellaneous	0.00	
Total Receipts		1,964.36
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Total Including Balance Forward		2,722.15
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
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Balance This Statement		790.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	790.52	
Escrowed Investments	0.00	
Total		790.52
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 28,000

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900 Pennsylvania Avenue
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Charleston, WV 25302

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

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		7,585.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.28	
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		5.28
<hr/>		
Total Including Balance Forward		7,590.32
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
<hr/>		
Balance This Statement		7,590.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,590.32	
Escrowed Investments	0.00	
Total		7,590.32

Maximum Reserve Requirement: 7,000

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

Statement of Accounts
Chapmanville 71-B Water & Sewer Revenue
CHV-U-1-M2-M-LO-12

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		115,280.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.28	
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		60.28
<hr/>		
Total Including Balance Forward		115,340.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-18.95	
Refunds to Issuer	-115,321.95	
Miscellaneous	0.00	
Total Disbursements		-115,340.90
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<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
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Charleston, WV 25302

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

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		26,951.36
Receipts:		
Deposits from Treasurer	38,499.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.70	
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		38,526.39
<hr/>		
Total Including Balance Forward		65,477.75
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		26,978.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,978.08	
Escrowed Investments	0.00	
Total		26,978.08
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,716,234

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		140,353.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		94.21
<hr/>		
Total Including Balance Forward		140,448.20
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		140,448.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	140,448.20	
Escrowed Investments	0.00	
Total		140,448.20

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		4,779.76
Receipts:		
Deposits from Treasurer	14,346.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,353.05
<hr/>		
Total Including Balance Forward		19,132.81
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		4,786.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,786.16	
Escrowed Investments	0.00	
Total		4,786.16

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,517,254

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		57,306.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.47
<hr/>		
Total Including Balance Forward		57,344.99
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		57,344.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,344.99	
Escrowed Investments	0.00	
Total		57,344.99

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		16,829.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.29	
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		11.29
<hr/>		
Total Including Balance Forward		16,841.16
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		16,841.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,841.16	
Escrowed Investments	0.00	
Total		16,841.16

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		9,690.74
Receipts:		
Deposits from Treasurer	29,099.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,112.05
<hr/>		
Total Including Balance Forward		38,802.79
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		9,703.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,703.01	
Escrowed Investments	0.00	
Total		9,703.01

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,687,076

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		79,448.51
Receipts:		
Deposits from Treasurer	2,903.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,957.29
<hr/>		
Total Including Balance Forward		82,405.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		82,405.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	82,405.80	
Escrowed Investments	0.00	
Total		82,405.80

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		6,502.17
Receipts:		
Deposits from Treasurer	1,392.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.67	
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		1,397.27
<hr/>		
Total Including Balance Forward		7,899.44
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		7,899.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,899.44	
Escrowed Investments	0.00	
Total		7,899.44

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		135,550.44
Receipts:		
Deposits from Treasurer	63,554.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63,616.81
<hr/>		
Total Including Balance Forward		199,167.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-94,043.90	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-216.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-94,260.20
<hr/>		
Balance This Statement		104,907.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	104,907.05	
Escrowed Investments	0.00	
Total		104,907.05

Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		253,874.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.43	
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		170.43
<hr/>		
Total Including Balance Forward		254,044.53
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		254,044.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	254,044.53	
Escrowed Investments	0.00	
Total		254,044.53

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		5,789.29
Receipts:		
Deposits from Treasurer	17,377.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.77	
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		17,385.63
<hr/>		
Total Including Balance Forward		23,174.92
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		5,797.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,797.04	
Escrowed Investments	0.00	
Total		5,797.04

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,751,086

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		69,417.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.60	
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		46.60
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Total Including Balance Forward		69,463.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		69,463.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,463.97	
Escrowed Investments	0.00	
Total		69,463.97

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		75,694.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.82
<hr/>		
Total Including Balance Forward		75,744.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		75,744.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,744.97	
Escrowed Investments	0.00	
Total		75,744.97

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		2,424.67
Receipts:		
Deposits from Treasurer	7,113.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,116.30
<hr/>		
Total Including Balance Forward		9,540.97
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
<hr/>		
Balance This Statement		2,427.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,427.87	
Escrowed Investments	0.00	
Total		2,427.87

Remaining Principal Balance Outstanding, as of 06/30/2016 : 745,161

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		28,437.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.09
<hr/>		
Total Including Balance Forward		28,456.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		28,456.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,456.65	
Escrowed Investments	0.00	
Total		28,456.65

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		7,857.27
Receipts:		
Deposits from Treasurer	23,583.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.55	
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		23,594.09
<hr/>		
Total Including Balance Forward		31,451.36
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		7,867.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,867.83	
Escrowed Investments	0.00	
Total		7,867.83
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,564,705

West Virginia Municipal Bond Commission
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Statement of Accounts
Logan County PSD 03-B Water Reserve
LCP-W-2-03-B-LO-06

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		94,449.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.40	
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		63.40
<hr/>		
Total Including Balance Forward		94,513.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		94,513.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	94,513.19	
Escrowed Investments	0.00	
Total		94,513.19
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Maximum Reserve Requirement: 94,117

West Virginia Municipal Bond Commission
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Statement of Accounts
Logan County PSD 05-A Water Revenue
LCP-W-1-05-A-LO-06

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		2,347.38
Receipts:		
Deposits from Treasurer	6,048.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.93	
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		6,051.11
<hr/>		
Total Including Balance Forward		8,398.49
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		2,350.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,350.33	
Escrowed Investments	0.00	
Total		2,350.33

Remaining Principal Balance Outstanding, as of 06/30/2016 : 693,942

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		22,931.69
Receipts:		
Deposits from Treasurer	603.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.53	
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		618.95
<hr/>		
Total Including Balance Forward		23,550.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		23,550.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,550.64	
Escrowed Investments	0.00	
Total		23,550.64

Maximum Reserve Requirement: 24,137

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Logan County PSD 08-A Water Revenue
LCP-W-1-08-A-LO-06

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		3,685.83
Receipts:		
Deposits from Treasurer	11,064.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.96	
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		11,069.29
<hr/>		
Total Including Balance Forward		14,755.12
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		3,690.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,690.73	
Escrowed Investments	0.00	
Total		3,690.73

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,412,986

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Logan County PSD 08-A Water Reserve
LCP-W-2-08-A-LO-06

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		27,993.50
Receipts:		
Deposits from Treasurer	1,103.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.04	
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		1,122.95
<hr/>		
Total Including Balance Forward		29,116.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		29,116.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,116.45	
Escrowed Investments	0.00	
Total		29,116.45
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Maximum Reserve Requirement: 44,156

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Logan County PSD 08-B Water Revenue
LCP-W-1-08-B-LO-06

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		4,093.55
Receipts:		
Deposits from Treasurer	12,286.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.49	
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		12,291.75
<hr/>		
Total Including Balance Forward		16,385.30
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		4,099.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,099.11	
Escrowed Investments	0.00	
Total		4,099.11

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,569,024

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		32,320.47
Receipts:		
Deposits from Treasurer	1,225.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,247.87
<hr/>		
Total Including Balance Forward		33,568.34
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		33,568.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,568.34	
Escrowed Investments	0.00	
Total		33,568.34
<hr/>		

Maximum Reserve Requirement: 49,036

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

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

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		1,757.74
Receipts:		
Deposits from Treasurer	5,276.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,278.49
<hr/>		
Total Including Balance Forward		7,036.23
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		1,760.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,760.12	
Escrowed Investments	0.00	
Total		1,760.12

Remaining Principal Balance Outstanding, as of 06/30/2016 : 710,512

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

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

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		8,605.35
Receipts:		
Deposits from Treasurer	526.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.89	
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		532.30
<hr/>		
Total Including Balance Forward		9,137.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,137.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,137.65	
Escrowed Investments	0.00	
Total		9,137.65

Maximum Reserve Requirement: 21,056

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

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

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		3,073.70
Receipts:		
Deposits from Treasurer	576.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		578.19
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Total Including Balance Forward		3,651.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,651.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,651.89	
Escrowed Investments	0.00	
Total		3,651.89

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		8,315.05
Receipts:		
Deposits from Treasurer	24,894.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,905.26
<hr/>		
Total Including Balance Forward		33,220.31
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		8,326.18
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,326.18	
Escrowed Investments	0.00	
Total		8,326.18

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,978,986

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

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

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		15,739.61
Receipts:		
Deposits from Treasurer	2,483.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.12	
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		2,494.82
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Total Including Balance Forward		18,234.43
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
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Balance This Statement		18,234.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,234.43	
Escrowed Investments	0.00	
Total		18,234.43
<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 04/01/2016 To 06/30/2016
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
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		15,438.25
Receipts:		
Deposits from Treasurer	38,701.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,720.88
<hr/>		
Total Including Balance Forward		54,159.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,329.00	
Registered Interest Paid	-15,591.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-84.92	
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		-37,005.81
<hr/>		
Balance This Statement		17,153.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,153.32	
Escrowed Investments	0.00	
Total		17,153.32

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,106,670

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		5,149.58
Receipts:		
Deposits from Treasurer	3,861.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,865.62
<hr/>		
Total Including Balance Forward		9,015.20
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		9,015.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,015.20	
Escrowed Investments	0.00	
Total		9,015.20
<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 04/01/2016 To 06/30/2016
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
 The Above Balance is Held as Follows:		
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 04/01/2016 To 06/30/2016
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
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2016 : 813,476

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 04/01/2016 To 06/30/2016
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
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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
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		13,573.97
Receipts:		
Deposits from Treasurer	21,699.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.97	
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		21,713.27
<hr/>		
Total Including Balance Forward		35,287.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,525.92	
Registered Interest Paid	-7,123.58	
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		-21,699.29
<hr/>		
Balance This Statement		13,587.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,587.95	
Escrowed Investments	0.00	
Total		13,587.95

Remaining Principal Balance Outstanding, as of 06/30/2016 : 935,285

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		86,680.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58.19
<hr/>		
Total Including Balance Forward		86,738.56
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		86,738.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,738.56	
Escrowed Investments	0.00	
Total		86,738.56

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		6,669.18
Receipts:		
Deposits from Treasurer	10,789.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.89	
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		10,796.66
<hr/>		
Total Including Balance Forward		17,465.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,619.46	
Registered Interest Paid	-5,145.55	
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		6,676.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,676.07	
Escrowed Investments	0.00	
Total		6,676.07

Remaining Principal Balance Outstanding, as of 06/30/2016 : 680,453

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		43,107.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.94	
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		28.94
<hr/>		
Total Including Balance Forward		43,136.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		43,136.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,136.09	
Escrowed Investments	0.00	
Total		43,136.09
<hr/>		

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		6,057.26
Receipts:		
Deposits from Treasurer	9,963.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.30	
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		9,969.96
<hr/>		
Total Including Balance Forward		16,027.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,538.39	
Registered Interest Paid	-3,402.38	
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		-9,963.63
<hr/>		
Balance This Statement		6,063.59
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,063.59	
Escrowed Investments	0.00	
Total		6,063.59

Remaining Principal Balance Outstanding, as of 06/30/2016 : 673,938

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		39,807.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.72	
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		26.72
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Total Including Balance Forward		39,833.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		39,833.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,833.87	
Escrowed Investments	0.00	
Total		39,833.87

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		2,102.07
Receipts:		
Deposits from Treasurer	6,308.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.81	
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		6,311.63
<hr/>		
Total Including Balance Forward		8,413.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,040.11	
Registered Interest Paid	-1,254.23	
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		-6,308.82
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Balance This Statement		2,104.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,104.88	
Escrowed Investments	0.00	
Total		2,104.88

Remaining Principal Balance Outstanding, as of 06/30/2016 : 496,650

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		25,211.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.93	
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		16.93
<hr/>		
Total Including Balance Forward		25,228.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		25,228.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,228.38	
Escrowed Investments	0.00	
Total		25,228.38
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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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		4,890.33
Receipts:		
Deposits from Treasurer	14,676.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.57	
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		14,683.26
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Total Including Balance Forward		19,573.59
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		4,896.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,896.91	
Escrowed Investments	0.00	
Total		4,896.91

Remaining Principal Balance Outstanding, as of 06/30/2016 : 175,710

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

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

Activity
 From 04/01/2016 To 06/30/2016
 County: Logan County

Balance Last Statement		12,321.76
Receipts:		
Deposits from Treasurer	37,014.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.55	
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		37,031.48
Total Including Balance Forward		49,353.24
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
Balance This Statement		12,336.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,336.30	
Escrowed Investments	0.00	
Total		12,336.30

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,360,732

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

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

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		147,865.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99.26
<hr/>		
Total Including Balance Forward		147,964.54
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		147,964.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	147,964.54	
Escrowed Investments	0.00	
Total		147,964.54

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		5,579.88
Receipts:		
Deposits from Treasurer	16,748.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.48	
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		16,755.91
<hr/>		
Total Including Balance Forward		22,335.79
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		5,587.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,587.36	
Escrowed Investments	0.00	
Total		5,587.36

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,537,270

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Logan County PSD 99-C Water Reserve
LCP-W-2-99-C-LO-06

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		125,529.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.27	
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		84.27
<hr/>		
Total Including Balance Forward		125,614.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		125,614.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	125,614.01	
Escrowed Investments	0.00	
Total		125,614.01

Maximum Reserve Requirement: 125,412

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Logan County PSD 99-D Water Revenue
LCP-W-1-99-D-LO-06

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		15,591.45
Receipts:		
Deposits from Treasurer	7,295.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.76	
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		7,306.04
<hr/>		
Total Including Balance Forward		22,897.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-2,939.09	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.76	
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		-2,945.85
<hr/>		
Balance This Statement		19,951.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,951.64	
Escrowed Investments	0.00	
Total		19,951.64

Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 04/01/2016 To 06/30/2016
 County: Logan County

Balance Last Statement		29,154.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.58	
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		19.58
Total Including Balance Forward		29,173.82
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
Balance This Statement		29,173.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,173.82	
Escrowed Investments	0.00	
Total		29,173.82

Maximum Reserve Requirement: 29,114

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Logan 03-A Sewer Revenue Notes
LOG-S-1-03-A-LO-12

Activity
From 04/01/2016 To 06/30/2016
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
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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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Charleston, WV 25302

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

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		16,708.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.63
<hr/>		
Total Including Balance Forward		16,719.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		16,719.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,719.77	
Escrowed Investments	0.00	
Total		16,719.77

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
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Statement of Accounts
Logan 08-A Sewer Revenue
LOG-S-1-08-A-LO-12

Activity
From 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		10,630.03
Receipts:		
Deposits from Treasurer	23,907.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	201.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,121.08
<hr/>		
Total Including Balance Forward		34,751.11
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		2,839.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,839.28	
Escrowed Investments	0.00	
Total		2,839.28
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,691,715

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		116,172.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.86	
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		80.86
<hr/>		
Total Including Balance Forward		116,253.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-201.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-201.00
<hr/>		
Balance This Statement		116,052.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116,052.13	
Escrowed Investments	0.00	
Total		116,052.13

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		949.04
Receipts:		
Deposits from Treasurer	2,125.63	
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	21.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,147.78
<hr/>		
Total Including Balance Forward		3,096.82
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	0.00	
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		-2,839.11
<hr/>		
Balance This Statement		257.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	257.71	
Escrowed Investments	0.00	
Total		257.71
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 379,352

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		10,338.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.20
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Total Including Balance Forward		10,345.32
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	-21.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21.00
<hr/>		
Balance This Statement		10,324.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,324.32	
Escrowed Investments	0.00	
Total		10,324.32

Maximum Reserve Requirement: 10,324

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

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

Activity
From 04/01/2016 To 06/30/2016
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
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2016 : 415,702

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		27,472.91
Receipts:		
Deposits from Treasurer	13,412.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	97.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,523.26
<hr/>		
Total Including Balance Forward		40,996.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-16,090.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.01	
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		-16,127.74
<hr/>		
Balance This Statement		24,868.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,868.43	
Escrowed Investments	0.00	
Total		24,868.43
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		54,849.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.17	
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		38.17
<hr/>		
Total Including Balance Forward		54,887.22
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	-97.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-97.00
<hr/>		
Balance This Statement		54,790.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,790.22	
Escrowed Investments	0.00	
Total		54,790.22

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		2,014.84
Receipts:		
Deposits from Treasurer	671.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	6.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		679.10
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Total Including Balance Forward		2,693.94
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		2,693.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,693.94	
Escrowed Investments	0.00	
Total		2,693.94

Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		4,027.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.80
<hr/>		
Total Including Balance Forward		4,030.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-6.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6.00
<hr/>		
Balance This Statement		4,024.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,024.64	
Escrowed Investments	0.00	
Total		4,024.64

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		93,866.21
Receipts:		
Deposits from Treasurer	45,962.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	270.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46,275.46
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Total Including Balance Forward		140,141.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-65,269.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-150.12	
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		-65,434.85
<hr/>		
Balance This Statement		74,706.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,706.82	
Escrowed Investments	0.00	
Total		74,706.82

Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		187,405.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.44	
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		130.44
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Total Including Balance Forward		187,535.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-270.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-270.00
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Balance This Statement		187,265.98
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	187,265.98	
Escrowed Investments	0.00	
Total		187,265.98

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		979.01
Receipts:		
Deposits from Treasurer	326.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		330.98
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Total Including Balance Forward		1,309.99
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
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Balance This Statement		1,309.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,309.99	
Escrowed Investments	0.00	
Total		1,309.99

Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		1,955.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.37	
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		1.37
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Total Including Balance Forward		1,956.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
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Balance This Statement		1,952.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,952.96	
Escrowed Investments	0.00	
Total		1,952.96

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		13,956.72
Receipts:		
Deposits from Treasurer	6,824.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	48.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,878.70
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Total Including Balance Forward		20,835.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-9,624.46	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.14	
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		-9,646.60
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Balance This Statement		11,188.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,188.82	
Escrowed Investments	0.00	
Total		11,188.82

Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		27,869.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.40	
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		19.40
<hr/>		
Total Including Balance Forward		27,888.58
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	-48.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48.00
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Balance This Statement		27,840.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,840.58	
Escrowed Investments	0.00	
Total		27,840.58
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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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		478.01
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		478.34
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		478.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	478.34	
Escrowed Investments	0.00	
Total		478.34

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 04/01/2016 To 06/30/2016
County: Logan County

Balance Last Statement		653.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.46
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Total Including Balance Forward		654.37
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
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Balance This Statement		654.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	654.37	
Escrowed Investments	0.00	
Total		654.37

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.