

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

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

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

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

Maximum Reserve Requirement: 151,836

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

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

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

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

Maximum Reserve Requirement: 35,328

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 16,018.51  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 37,549.07  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 17.40      |            |
| 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                                   |            | 37,566.47  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 53,584.98  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -11,646.00 |            |
| Registered Interest Paid                         | -25,342.06 |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -85.07     |            |
| IMB Service Fees                                 | 0.00       |            |
| 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                              |            | -37,073.13 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 16,511.85  |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 16,511.85  |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 16,511.85  |

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

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
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**Statement of Accounts**  
**Buffalo Creek PSD 90-A Sewer Reserve**  
**BUC-S-2-90-A-LO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 37,466.43 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 49.77     |           |
| 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                                   |           | 49.77     |
| <hr/>  |           |           |
| 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      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 37,516.20 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 37,516.20 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 37,516.20 |

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Maximum Reserve Requirement: 37,461

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

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

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|  |             |             |
|--|-------------|-------------|
| Balance Last Statement                           |             | 12,591.18   |
| Receipts:  |             |             |
| Deposits from Treasurer                          | 119,382.31  |             |
| Deposits from Public Utility Taxes               | 0.00        |             |
| Pool Investments Interest Earned                 | 25.56       |             |
| 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                                   |             | 119,407.87  |
| <hr/>  |             |             |
| Total Including Balance Forward                  |             | 131,999.05  |
| Disbursements:                                   |             |             |
| Bearer Bonds Paid                                | 0.00        |             |
| Coupons Interest Paid                            | 0.00        |             |
| Registered Bonds Matured and Paid                | -100,658.32 |             |
| Registered Interest Paid                         | -8,632.32   |             |
| Admin Fee to Bondholder                          | -9,698.00   |             |
| Premium Paid on Called Bonds                     | 0.00        |             |
| Bank Service Charge Paid                         | 0.00        |             |
| MBC Service Fees                                 | -273.68     |             |
| 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                              |             | -119,262.32 |
| <hr/>  |             |             |
| Balance This Statement                           |             | 12,736.73   |
| <br><b>The Above Balance is Held as Follows:</b> |             |             |
| 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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**Statement of Accounts**  
**Buffalo Creek PSD 98-A Sewer Reserve**  
**BUC-S-2-98-A-LO-06**

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 109,301.35 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 145.70     |            |
| 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                                   |            | 145.70     |
| <hr/>  |            |            |
| 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       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 109,447.05 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 109,447.05 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 109,447.05 |

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Maximum Reserve Requirement: 109,291

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 941.59     |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 11,292.36  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 2.65       |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 11,295.01  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 12,236.60  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -10,260.00 |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | -1,006.40  |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -25.92     |            |
| 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                              |            | -11,292.32 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 944.28     |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 944.28     |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 944.28     |

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

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

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

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 598.55   |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 1,026.00 |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 1.73     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 1,027.73 |
| <hr/>  |          |          |
| 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     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 1,626.28 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 1,626.28 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 1,626.28 |
| <hr/>  |          |          |

Maximum Reserve Requirement: 10,260

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 0.00       |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 33,877.48  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 11.27      |            |
| 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                                   |            | 33,888.75  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 33,888.75  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -23,279.00 |            |
| Registered Interest Paid                         | -3,745.68  |            |
| Admin Fee to Bondholder                          | -1,943.92  |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -66.63     |            |
| IMB Service Fees                                 | 0.00       |            |
| 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                              |            | -29,035.23 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 4,853.52   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 4,853.52   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 4,853.52   |
| <hr/>  |            |            |

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

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

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

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 0.00     |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 3,153.22 |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 1.99     |          |
| 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                                   |          | 3,155.21 |
| <hr/>  |          |          |
| 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     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 3,155.21 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 3,155.21 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 3,155.21 |
| <hr/>  |          |          |

Maximum Reserve Requirement: 54,055

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

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

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 5,794.27  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 2,501.76  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 7.14      |           |
| 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                                   |           | 2,508.90  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 8,303.17  |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | -2,493.50 |           |
| 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                                 | -5.74     |           |
| IMB Service Fees                                 | 0.00      |           |
| 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                              |           | -2,499.24 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 5,803.93  |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 5,803.93  |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 5,803.93  |

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

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

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

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 3,786.72 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 5.23     |          |
| 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                                   |          | 5.23     |
| <hr/>  |          |          |
| 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     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 3,791.95 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 3,791.95 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 3,791.95 |

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Maximum Reserve Requirement: 2,494

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

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

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

---

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 7,392.56  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 10.16     |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 10.16     |
| <hr/>  |           |           |
| 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 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 0.00      |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 0.00      |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 0.00      |
| <hr/>  |           |           |

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

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 50,591.47  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 69.53      |            |
| 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                                   |            | 69.53      |
| <hr/>  |            |            |
| 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 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 0.00       |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 0.00       |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 0.00       |
| <hr/>  |            |            |

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

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

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

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 756.76    |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 7,726.56  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.97      |           |
| 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                                   |           | 7,760.28  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 8,517.04  |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | -7,000.00 |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | -708.80   |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | -17.72    |           |
| IMB Service Fees                                 | 0.00      |           |
| 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                              |           | -7,726.52 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 790.52    |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| 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

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

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

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 7,579.90 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 10.42    |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 10.42    |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 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 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 7,590.32 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 7,590.32 |

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Maximum Reserve Requirement: 7,000

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

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

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

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|  |             |             |
|--|-------------|-------------|
| Balance Last Statement                           |             | 115,220.84  |
| Receipts:  |             |             |
| Deposits from Treasurer                          | 0.00        |             |
| Deposits from Public Utility Taxes               | 0.00        |             |
| Pool Investments Interest Earned                 | 120.06      |             |
| Escrow Investment Interest Earned                | 0.00        |             |
| Discount Earned on Investment                    | 0.00        |             |
| Transfer from Rev/Res Account                    | 0.00        |             |
| Transfer from Other Account                      | 0.00        |             |
| Miscellaneous                                    | 0.00        |             |
| Total Receipts                                   |             | 120.06      |
| <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        |
| <br><b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv                   | 0.00        |             |
| Escrowed Investments                             | 0.00        |             |
| Total  |             | 0.00        |
| <hr/>  |             |             |

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

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

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

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

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|  |             |             |
|--|-------------|-------------|
| Balance Last Statement                           |             | 26,923.95   |
| Receipts:  |             |             |
| Deposits from Treasurer                          | 153,998.76  |             |
| Deposits from Public Utility Taxes               | 0.00        |             |
| Pool Investments Interest Earned                 | 54.05       |             |
| Escrow Investment Interest Earned                | 0.00        |             |
| Discount Earned on Investment                    | 0.00        |             |
| Transfer from Rev/Res Account                    | 0.00        |             |
| Transfer from Other Account                      | 0.00        |             |
| Miscellaneous                                    | 0.00        |             |
| Total Receipts                                   |             | 154,052.81  |
| <hr/>  |             |             |
| Total Including Balance Forward                  |             | 180,976.76  |
| Disbursements:                                   |             |             |
| Bearer Bonds Paid                                | 0.00        |             |
| Coupons Interest Paid                            | 0.00        |             |
| Registered Bonds Matured and Paid                | -140,235.28 |             |
| Registered Interest Paid                         | 0.00        |             |
| Admin Fee to Bondholder                          | -13,410.00  |             |
| Premium Paid on Called Bonds                     | 0.00        |             |
| Bank Service Charge Paid                         | 0.00        |             |
| MBC Service Fees                                 | -353.40     |             |
| IMB Service Fees                                 | 0.00        |             |
| Legal Advertisements                             | 0.00        |             |
| Premium Paid on Matured Escrow Investments       | 0.00        |             |
| Transfer to Rev/Res Account                      | 0.00        |             |
| Transfer to Other Account                        | 0.00        |             |
| Refunds to Issuer                                | 0.00        |             |
| Miscellaneous                                    | 0.00        |             |
| Total Disbursements                              |             | -153,998.68 |
| <hr/>  |             |             |
| Balance This Statement                           |             | 26,978.08   |
| <br><b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv                   | 26,978.08   |             |
| Escrowed Investments                             | 0.00        |             |
| Total  |             | 26,978.08   |

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 140,261.24 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 186.96     |            |
| 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                                   |            | 186.96     |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 140,448.20 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 140,448.20 |

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Maximum Reserve Requirement: 140,235

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 4,773.12   |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 57,386.52  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 13.12      |            |
| 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                                   |            | 57,399.64  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 62,172.76  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -57,254.92 |            |
| 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                                 | -131.68    |            |
| 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                              |            | -57,386.60 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 4,786.16   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 4,786.16   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 4,786.16   |

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 57,268.66 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 76.33     |           |
| 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                                   |           | 76.33     |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 57,344.99 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 57,344.99 |

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Maximum Reserve Requirement: 57,255

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

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

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 16,818.75 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 22.41     |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 22.41     |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 16,841.16 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 16,841.16 |

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Maximum Reserve Requirement: 16,812

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

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

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

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|  |             |             |
|--|-------------|-------------|
| Balance Last Statement                           |             | 9,679.35    |
| Receipts:  |             |             |
| Deposits from Treasurer                          | 116,396.16  |             |
| Deposits from Public Utility Taxes               | 0.00        |             |
| Pool Investments Interest Earned                 | 26.62       |             |
| Escrow Investment Interest Earned                | 0.00        |             |
| Discount Earned on Investment                    | 0.00        |             |
| Transfer from Rev/Res Account                    | 0.00        |             |
| Transfer from Other Account                      | 0.00        |             |
| Miscellaneous                                    | 0.00        |             |
| Total Receipts                                   |             | 116,422.78  |
| <hr/>  |             |             |
| Total Including Balance Forward                  |             | 126,102.13  |
| Disbursements:                                   |             |             |
| Bearer Bonds Paid                                | 0.00        |             |
| Coupons Interest Paid                            | 0.00        |             |
| Registered Bonds Matured and Paid                | -116,132.00 |             |
| 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                                 | -267.12     |             |
| 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                              |             | -116,399.12 |
| <hr/>  |             |             |
| Balance This Statement                           |             | 9,703.01    |
| <br><b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv                   | 9,703.01    |             |
| Escrowed Investments                             | 0.00        |             |
| Total  |             | 9,703.01    |
| <hr/>  |             |             |

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 70,688.34 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 11,613.24 |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 104.22    |           |
| 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                                   |           | 11,717.46 |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 82,405.80 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 82,405.80 |

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Maximum Reserve Requirement: 116,132

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

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

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 2,321.14 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 5,570.40 |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 7.90     |          |
| 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                                   |          | 5,578.30 |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 7,899.44 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 7,899.44 |

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Maximum Reserve Requirement: 55,704

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

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

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

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|  |             |             |
|--|-------------|-------------|
| Balance Last Statement                           |             | 102,979.12  |
| Receipts:  |             |             |
| Deposits from Treasurer                          | 254,218.20  |             |
| Deposits from Public Utility Taxes               | 0.00        |             |
| Pool Investments Interest Earned                 | 127.42      |             |
| 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                                   |             | 254,345.62  |
| <hr/>  |             |             |
| Total Including Balance Forward                  |             | 357,324.74  |
| Disbursements:                                   |             |             |
| Bearer Bonds Paid                                | 0.00        |             |
| Coupons Interest Paid                            | 0.00        |             |
| Registered Bonds Matured and Paid                | -61,954.00  |             |
| Registered Interest Paid                         | -189,884.46 |             |
| Admin Fee to Bondholder                          | 0.00        |             |
| Premium Paid on Called Bonds                     | 0.00        |             |
| Bank Service Charge Paid                         | 0.00        |             |
| MBC Service Fees                                 | -579.23     |             |
| IMB Service Fees                                 | 0.00        |             |
| 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                              |             | -252,417.69 |
| <hr/>  |             |             |
| Balance This Statement                           |             | 104,907.05  |
| <br><b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv                   | 104,907.05  |             |
| Escrowed Investments                             | 0.00        |             |
| Total  |             | 104,907.05  |

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 253,706.31 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 338.22     |            |
| 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                                   |            | 338.22     |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 254,044.53 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 254,044.53 |

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Maximum Reserve Requirement: 253,635

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 5,781.23   |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 69,511.44  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 15.89      |            |
| 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                                   |            | 69,527.33  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 75,308.56  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -69,352.00 |            |
| 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                                 | -159.52    |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | -69,511.52 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 5,797.04   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 5,797.04   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 5,797.04   |
| <hr/>  |            |            |

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 69,371.50 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 92.47     |           |
| 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                                   |           | 92.47     |
| <hr/>  |           |           |
| 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 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 69,463.97 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 69,463.97 |

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Maximum Reserve Requirement: 69,352

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

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

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 75,644.14 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 100.83    |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 100.83    |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 75,744.97 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 75,744.97 |

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Maximum Reserve Requirement: 75,588

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 2,421.34   |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 28,452.36  |            |
| 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                                   |            | 28,458.93  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 30,880.27  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -28,387.12 |            |
| 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                                 | -65.28     |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | -28,452.40 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 2,427.87   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 2,427.87   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 2,427.87   |

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 28,418.75 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 37.90     |           |
| 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                                   |           | 37.90     |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 28,456.65 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 28,456.65 |

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Maximum Reserve Requirement: 28,387

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 7,846.20   |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 94,334.16  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 21.59      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 94,355.75  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 102,201.95 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -94,117.64 |            |
| 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                                 | -216.48    |            |
| 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                              |            | -94,334.12 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 7,867.83   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 7,867.83   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 7,867.83   |

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

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

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

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 94,387.36 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 125.83    |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 125.83    |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| 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  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 2,344.27   |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 24,192.72  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 5.98       |            |
| 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                                   |            | 24,198.70  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 26,542.97  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -24,137.12 |            |
| 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                                 | -55.52     |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | -24,192.64 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 2,350.33   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 2,350.33   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 2,350.33   |

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

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

**Statement of Accounts**  
**Logan County PSD 05-A Water Reserve**  
**LCP-W-2-05-A-LO-06**

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 21,106.74 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 2,413.68  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 30.22     |           |
| 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                                   |           | 2,443.90  |
| <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      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 23,550.64 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 23,550.64 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 23,550.64 |

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Maximum Reserve Requirement: 24,137

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 3,680.83   |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 44,257.32  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 10.14      |            |
| 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                                   |            | 44,267.46  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 47,948.29  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -44,156.00 |            |
| 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                                 | -101.56    |            |
| IMB Service Fees                                 | 0.00       |            |
| 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                              |            | -44,257.56 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 3,690.73   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 3,690.73   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 3,690.73   |

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

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

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

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 24,664.13 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 4,415.64  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 36.68     |           |
| 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                                   |           | 4,452.32  |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 29,116.45 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 29,116.45 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 44,156

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 4,087.58   |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 49,145.04  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 11.25      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 49,156.29  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 53,243.87  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -49,032.00 |            |
| 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                                 | -112.76    |            |
| 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                              |            | -49,144.76 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 4,099.11   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 4,099.11   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 4,099.11   |
| <hr/>  |            |            |

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 28,622.40 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 4,903.56  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 42.38     |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 4,945.94  |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| 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  
Suite 1117  
Charleston, WV 25302

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 1,755.22   |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 21,104.52  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 4.82       |            |
| 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                                   |            | 21,109.34  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 22,864.56  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -21,056.00 |            |
| 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                                 | -48.44     |            |
| IMB Service Fees                                 | 0.00       |            |
| 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                              |            | -21,104.44 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 1,760.12   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 1,760.12   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 1,760.12   |
| <hr/>  |            |            |

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

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

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

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 7,020.85 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 2,105.64 |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 11.16    |          |
| 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                                   |          | 2,116.80 |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 9,137.65 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 9,137.65 |

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Maximum Reserve Requirement: 21,056

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

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

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,344.12 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 2,304.00 |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 3.77     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 2,307.77 |
| <hr/>  |          |          |
| 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 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 3,651.89 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 3,651.89 |
| <hr/>  |          |          |

Maximum Reserve Requirement: 23,040

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 8,303.41   |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 99,576.48  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 22.81      |            |
| 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                                   |            | 99,599.29  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 107,902.70 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -99,348.00 |            |
| 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                                 | -228.52    |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | -99,576.52 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 8,326.18   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 8,326.18   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 8,326.18   |

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

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

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

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 8,280.03  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 9,934.80  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 19.60     |           |
| 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                                   |           | 9,954.40  |
| <hr/>  |           |           |
| 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      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 18,234.43 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 18,234.43 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 18,234.43 |

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Maximum Reserve Requirement: 99,348

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

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

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

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

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Maximum Reserve Requirement: 60,720

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 0.00       |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 90,304.34  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 30.92      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 90,335.26  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 90,335.26  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -42,552.00 |            |
| Registered Interest Paid                         | -30,462.01 |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -167.93    |            |
| IMB Service Fees                                 | 0.00       |            |
| 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                              |            | -73,181.94 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 17,153.32  |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 17,153.32  |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 17,153.32  |
| <hr/>  |            |            |

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 0.00     |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 9,009.70 |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 5.50     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 9,015.20 |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 9,015.20 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 9,015.20 |

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Maximum Reserve Requirement: 154,452

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

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

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

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

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Maximum Reserve Requirement: 20,472

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

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

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

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

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

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

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Maximum Reserve Requirement: 40,278

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 13,559.62  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 86,797.20  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 28.32      |            |
| 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                                   |            | 86,825.52  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 100,385.14 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -57,458.10 |            |
| Registered Interest Paid                         | -29,139.93 |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -199.16    |            |
| IMB Service Fees                                 | 0.00       |            |
| 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                              |            | -86,797.19 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 13,587.95  |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 13,587.95  |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 13,587.95  |

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 86,623.10 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 115.46    |           |
| 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                                   |           | 115.46    |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 86,738.56 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 86,738.56 |

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Maximum Reserve Requirement: 86,598

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 6,662.10   |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 43,159.08  |            |
| 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                                   |            | 43,173.05  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 49,835.15  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -22,228.10 |            |
| Registered Interest Paid                         | -20,831.94 |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -99.04     |            |
| IMB Service Fees                                 | 0.00       |            |
| 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                              |            | -43,159.08 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 6,676.07   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 6,676.07   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 6,676.07   |

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 43,078.67 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 57.42     |           |
| 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                                   |           | 57.42     |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| 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 07/01/2015 To 06/30/2016  
County: Logan County

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 6,050.73   |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 39,854.64  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 12.77      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 39,867.41  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 45,918.14  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -25,959.05 |            |
| Registered Interest Paid                         | -13,804.06 |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -91.44     |            |
| IMB Service Fees                                 | 0.00       |            |
| 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                              |            | -39,854.55 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 6,063.59   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 6,063.59   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 6,063.59   |

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 39,780.84 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 53.03     |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 53.03     |
| <hr/>  |           |           |
| 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 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 39,833.87 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 39,833.87 |

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Maximum Reserve Requirement: 39,763

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 2,099.10   |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 25,235.28  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 5.75       |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 25,241.03  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 27,340.13  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -20,085.14 |            |
| Registered Interest Paid                         | -5,092.19  |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -57.92     |            |
| 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                              |            | -25,235.25 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 2,104.88   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 2,104.88   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 2,104.88   |

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 25,194.79 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 33.59     |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 33.59     |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| 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 07/01/2015 To 06/30/2016  
County: Logan County

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 4,883.42   |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 58,706.76  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 13.45      |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 58,720.21  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 63,603.63  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -58,572.00 |            |
| 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                                 | -134.72    |            |
| IMB Service Fees                                 | 0.00       |            |
| 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                              |            | -58,706.72 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 4,896.91   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 4,896.91   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 4,896.91   |

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

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|  |             |             |
|--|-------------|-------------|
| Balance Last Statement                           |             | 12,310.49   |
| Receipts:  |             |             |
| Deposits from Treasurer                          | 148,059.72  |             |
| Deposits from Public Utility Taxes               | 0.00        |             |
| Pool Investments Interest Earned                 | 33.85       |             |
| Escrow Investment Interest Earned                | 0.00        |             |
| Discount Earned on Investment                    | 0.00        |             |
| Transfer from Rev/Res Account                    | 0.00        |             |
| Transfer from Other Account                      | 0.00        |             |
| Miscellaneous                                    | 0.00        |             |
| Total Receipts                                   |             | 148,093.57  |
| <hr/>  |             |             |
| Total Including Balance Forward                  |             | 160,404.06  |
| Disbursements:                                   |             |             |
| Bearer Bonds Paid                                | 0.00        |             |
| Coupons Interest Paid                            | 0.00        |             |
| Registered Bonds Matured and Paid                | -147,728.00 |             |
| 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                                 | -339.76     |             |
| 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                              |             | -148,067.76 |
| <hr/>  |             |             |
| Balance This Statement                           |             | 12,336.30   |
| <br><b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv                   | 12,336.30   |             |
| Escrowed Investments                             | 0.00        |             |
| Total  |             | 12,336.30   |

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 147,767.55 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 196.99     |            |
| 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                                   |            | 196.99     |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 147,964.54 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 147,964.54 |

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Maximum Reserve Requirement: 147,728

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 5,572.06   |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 66,993.72  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 15.30      |            |
| 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                                   |            | 67,009.02  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 72,581.08  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -66,840.00 |            |
| 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                                 | -153.72    |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | -66,993.72 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 5,587.36   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 5,587.36   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 5,587.36   |

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

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

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

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

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 125,446.78 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 167.23     |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 167.23     |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 125,614.01 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 125,614.01 |

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Maximum Reserve Requirement: 125,412

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

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

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

|  |            |            |
|--|------------|------------|
| Balance Last Statement                       |            | 19,293.66  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 29,181.12  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 19.44      |            |
| 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                               |            | 29,200.56  |
| Total Including Balance Forward              |            | 48,494.22  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -21,962.00 |            |
| Registered Interest Paid                     | -6,515.08  |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -65.50     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -28,542.58 |
| Balance This Statement                       |            | 19,951.64  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| 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  
Suite 1117  
Charleston, WV 25302

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

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 29,134.97 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 38.85     |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 38.85     |
| <hr/>  |           |           |
| 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      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 29,173.82 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 29,173.82 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 29,173.82 |

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Maximum Reserve Requirement: 29,114

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

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

Activity  
From 07/01/2015 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 |
| <br><b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv                   | 0.00 |      |
| Escrowed Investments                             | 0.00 |      |
| Total  |      | 0.00 |
| <hr/>  |      |      |

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

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

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

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

|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 16,696.80 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 22.97     |           |
| 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                                   |           | 22.97     |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 16,719.77 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 16,719.77 |
| <hr/>  |           |           |

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

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

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

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

---

|  |             |             |
|--|-------------|-------------|
| Balance Last Statement                           |             | 10,614.71   |
| Receipts:  |             |             |
| Deposits from Treasurer                          | 119,597.62  |             |
| Deposits from Public Utility Taxes               | 0.00        |             |
| Pool Investments Interest Earned                 | 28.27       |             |
| 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                                   |             | 119,826.89  |
| <hr/>  |             |             |
| Total Including Balance Forward                  |             | 130,441.60  |
| Disbursements:                                   |             |             |
| Bearer Bonds Paid                                | 0.00        |             |
| Coupons Interest Paid                            | 0.00        |             |
| Registered Bonds Matured and Paid                | -116,052.00 |             |
| Registered Interest Paid                         | 0.00        |             |
| Admin Fee to Bondholder                          | -11,242.56  |             |
| Premium Paid on Called Bonds                     | 0.00        |             |
| Bank Service Charge Paid                         | -15.00      |             |
| MBC Service Fees                                 | -292.76     |             |
| 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                              |             | -127,602.32 |
| <hr/>  |             |             |
| Balance This Statement                           |             | 2,839.28    |
| <br><b>The Above Balance is Held as Follows:</b> |             |             |
| 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 07/01/2015 To 06/30/2016  
County: Logan County

---

|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 116,093.55 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 159.58     |            |
| 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                                   |            | 159.58     |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 116,052.13 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 116,052.13 |

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Maximum Reserve Requirement: 116,052

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 947.69     |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 10,642.96  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 2.50       |            |
| 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                                   |            | 10,666.46  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 11,614.15  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -10,324.00 |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | -1,006.40  |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -26.04     |            |
| IMB Service Fees                                 | 0.00       |            |
| 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                              |            | -11,356.44 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 257.71     |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| 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 07/01/2015 To 06/30/2016  
County: Logan County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 10,331.12 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 14.20     |           |
| 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                                   |           | 14.20     |
| <hr/>  |           |           |
| 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 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 10,324.32 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 10,324.32 |

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Maximum Reserve Requirement: 10,324

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

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

Activity  
From 07/01/2015 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 |
| <br><b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv                   | 0.00 |      |
| Escrowed Investments                             | 0.00 |      |
| Total  |      | 0.00 |

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 24,181.34  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 54,600.86  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 27.68      |            |
| 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                                   |            | 54,725.54  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 78,906.88  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -20,859.00 |            |
| Registered Interest Paid                         | -33,055.45 |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -124.00    |            |
| 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                              |            | -54,038.45 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 24,868.43  |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| 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 07/01/2015 To 06/30/2016  
County: Logan County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 54,811.88 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 75.34     |           |
| 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                                   |           | 75.34     |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 54,790.22 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 54,790.22 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 54,790

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

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

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 3,021.78  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 3,693.47  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 2.78      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 7.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 3,703.25  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 6,725.03  |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | -4,021.84 |           |
| 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                                 | -9.25     |           |
| IMB Service Fees                                 | 0.00      |           |
| 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                              |           | -4,031.09 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 2,693.94  |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 2,693.94  |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 2,693.94  |

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 4,026.10 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 5.54     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 5.54     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 4,031.64 |
| 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                      | -7.00    |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | -7.00    |
| <hr/>  |          |          |
| Balance This Statement                           |          | 4,024.64 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 4,024.64 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 4,024.64 |

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Maximum Reserve Requirement: 4,025

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

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

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

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|  |             |             |
|--|-------------|-------------|
| Balance Last Statement                           |             | 73,279.79   |
| Receipts:  |             |             |
| Deposits from Treasurer                          | 186,735.33  |             |
| Deposits from Public Utility Taxes               | 0.00        |             |
| Pool Investments Interest Earned                 | 88.21       |             |
| 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                                   |             | 187,093.54  |
| <hr/>  |             |             |
| Total Including Balance Forward                  |             | 260,373.33  |
| Disbursements:                                   |             |             |
| Bearer Bonds Paid                                | 0.00        |             |
| Coupons Interest Paid                            | 0.00        |             |
| Registered Bonds Matured and Paid                | -52,646.00  |             |
| Registered Interest Paid                         | -132,579.49 |             |
| Admin Fee to Bondholder                          | 0.00        |             |
| Premium Paid on Called Bonds                     | 0.00        |             |
| Bank Service Charge Paid                         | -15.00      |             |
| MBC Service Fees                                 | -426.02     |             |
| IMB Service Fees                                 | 0.00        |             |
| 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                              |             | -185,666.51 |
| <hr/>  |             |             |
| Balance This Statement                           |             | 74,706.82   |
| <br><b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv                   | 74,706.82   |             |
| Escrowed Investments                             | 0.00        |             |
| Total  |             | 74,706.82   |
| <hr/>  |             |             |

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 187,278.57 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 257.41     |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 257.41     |
| <hr/>  |            |            |
| 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    |
| <hr/>  |            |            |
| Balance This Statement                           |            | 187,265.98 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 187,265.98 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 187,265.98 |

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Maximum Reserve Requirement: 187,266

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

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

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 1,467.77  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 1,794.21  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.35      |           |
| 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                                   |           | 1,799.56  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 3,267.33  |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | -1,952.85 |           |
| 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                                 | -4.49     |           |
| IMB Service Fees                                 | 0.00      |           |
| 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                              |           | -1,957.34 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 1,309.99  |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 1,309.99  |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 1,309.99  |

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

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 1,954.26 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 2.70     |          |
| Escrow Investment Interest Earned                | 0.00     |          |
| Discount Earned on Investment                    | 0.00     |          |
| Transfer from Rev/Res Account                    | 0.00     |          |
| Transfer from Other Account                      | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Receipts                                   |          | 2.70     |
| <hr/>  |          |          |
| 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    |
| <hr/>  |          |          |
| Balance This Statement                           |          | 1,952.96 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 1,952.96 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 1,952.96 |

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Maximum Reserve Requirement: 1,953

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

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

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

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 11,007.20  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 27,752.39  |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 13.17      |            |
| 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                                   |            | 27,813.56  |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 38,820.76  |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | -8,048.00  |            |
| Registered Interest Paid                         | -19,520.53 |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | -63.41     |            |
| IMB Service Fees                                 | 0.00       |            |
| 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                              |            | -27,631.94 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 11,188.82  |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 11,188.82  |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 11,188.82  |

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

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 27,850.31 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 38.27     |           |
| 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                                   |           | 38.27     |
| <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    |
| <hr/>  |           |           |
| Balance This Statement                           |           | 27,840.58 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 27,840.58 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 27,840.58 |
| <hr/>  |           |           |

Maximum Reserve Requirement: 27,841

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

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

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

|  |        |        |
|--|--------|--------|
| Balance Last Statement                           |        | 477.70 |
| Receipts:  |        |        |
| Deposits from Treasurer                          | 0.00   |        |
| Deposits from Public Utility Taxes               | 0.00   |        |
| Pool Investments Interest Earned                 | 0.64   |        |
| 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                                   |        | 0.64   |
| <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 |
| <br><b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv                   | 478.34 |        |
| Escrowed Investments                             | 0.00   |        |
| Total  |        | 478.34 |
| <hr/>  |        |        |

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

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

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

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

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|  |        |        |
|--|--------|--------|
| Balance Last Statement                           |        | 653.45 |
| Receipts:  |        |        |
| Deposits from Treasurer                          | 0.00   |        |
| Deposits from Public Utility Taxes               | 0.00   |        |
| Pool Investments Interest Earned                 | 0.92   |        |
| Escrow Investment Interest Earned                | 0.00   |        |
| Discount Earned on Investment                    | 0.00   |        |
| Transfer from Rev/Res Account                    | 0.00   |        |
| Transfer from Other Account                      | 0.00   |        |
| Miscellaneous                                    | 0.00   |        |
| Total Receipts                                   |        | 0.92   |
| <hr/>  |        |        |
| 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   |
| <hr/>  |        |        |
| Balance This Statement                           |        | 654.37 |
| <br><b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv                   | 654.37 |        |
| Escrowed Investments                             | 0.00   |        |
| Total  |        | 654.37 |

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