

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

Statement of Accounts
Branchland/Midkiff PSD 09-A Water Revenue
BMP-W-1-09-A-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		26,490.40
Receipts:		
Deposits from Treasurer	8,837.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,839.39
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Total Including Balance Forward		35,329.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,452.00	
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	-60.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,512.84
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Balance This Statement		8,816.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,816.95	
Escrowed Investments	0.00	
Total		8,816.95

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,570,960

West Virginia Municipal Bond Commission
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Statement of Accounts
Branchland/Midkiff PSD 09-A Water Reserve
BMP-W-2-09-A-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		105,817.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.19
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Total Including Balance Forward		105,820.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
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Balance This Statement		105,819.30
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	105,819.30	
Escrowed Investments	0.00	
Total		105,819.30

Maximum Reserve Requirement: 105,808

West Virginia Municipal Bond Commission
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Statement of Accounts
Branchland/Midkiff PSD 11-A Water Revenue
BMP-W-1-11-A-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		8,110.07
Receipts:		
Deposits from Treasurer	2,705.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,705.78
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Total Including Balance Forward		10,815.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,098.00	
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	-18.63	
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		-8,116.63
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Balance This Statement		2,699.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,699.22	
Escrowed Investments	0.00	
Total		2,699.22

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,174,118

West Virginia Municipal Bond Commission
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Statement of Accounts
Branchland/Midkiff PSD 11-A Water Reserve
BMP-W-2-11-A-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		32,395.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.98	
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		0.98
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Total Including Balance Forward		32,396.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		32,396.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,396.60	
Escrowed Investments	0.00	
Total		32,396.60

Maximum Reserve Requirement: 32,392

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Branchland/Midkiff PSD 98 Water Revenue
BMP-W-1-98-X-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		8,270.92
Receipts:		
Deposits from Treasurer	2,759.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,759.26
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Total Including Balance Forward		11,030.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,258.06	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,277.05
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Balance This Statement		2,753.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,753.13	
Escrowed Investments	0.00	
Total		2,753.13

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 751,484

West Virginia Municipal Bond Commission
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Statement of Accounts
Branchland/Midkiff PSD 98 Water Reserve
BMP-W-2-98-X-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		33,034.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.00	
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		1.00
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Total Including Balance Forward		33,035.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		33,035.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,035.83	
Escrowed Investments	0.00	
Total		33,035.83

Maximum Reserve Requirement: 33,032

West Virginia Municipal Bond Commission
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Statement of Accounts
Hamlin PSD 97 Sewer Revenue
HPS-S-1-97-X-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		3,583.87
Receipts:		
Deposits from Treasurer	852.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		852.59
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Total Including Balance Forward		4,436.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,174.00	
Registered Interest Paid	-111.20	
Admin Fee to Bondholder	-202.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.72	
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		-2,493.74
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Balance This Statement		1,942.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,942.72	
Escrowed Investments	0.00	
Total		1,942.72

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 20,065

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Hamlin PSD 97 Sewer Reserve
HPS-S-2-97-X-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		9,147.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.28
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Total Including Balance Forward		9,147.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		9,147.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,147.55	
Escrowed Investments	0.00	
Total		9,147.55

Maximum Reserve Requirement: 9,143

West Virginia Municipal Bond Commission
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Statement of Accounts
Hamlin PSD 99 Sewer Revenue
HPS-S-1-99-X-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		23,019.96
Receipts:		
Deposits from Treasurer	5,457.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,458.11
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Total Including Balance Forward		28,478.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,129.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-803.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,969.40
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Balance This Statement		12,508.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,508.67	
Escrowed Investments	0.00	
Total		12,508.67

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 363,096

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

Statement of Accounts
Hamlin PSD 99 Sewer Reserve
HPS-S-2-99-X-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		76,718.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.32	
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		2.32
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Total Including Balance Forward		76,720.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		76,720.92
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,720.92	
Escrowed Investments	0.00	
Total		76,720.92
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Maximum Reserve Requirement: 60,516

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

Statement of Accounts
Lincoln PSD 02-A Water Revenue
LIN-W-1-02-A-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		23,657.09
Receipts:		
Deposits from Treasurer	3,210.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,211.23
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Total Including Balance Forward		26,868.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		26,868.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,868.32	
Escrowed Investments	0.00	
Total		26,868.32

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 500,843

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

Statement of Accounts
Lincoln PSD 02-A Water Reserve
LIN-W-2-02-A-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		38,444.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.16	
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		1.16
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Total Including Balance Forward		38,445.22
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		38,445.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,445.22	
Escrowed Investments	0.00	
Total		38,445.22

Maximum Reserve Requirement: 38,438

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

Statement of Accounts
Lincoln PSD 02-B Water Revenue
LIN-W-1-02-B-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		4,957.82
Receipts:		
Deposits from Treasurer	672.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		672.39
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Total Including Balance Forward		5,630.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5,630.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,630.21	
Escrowed Investments	0.00	
Total		5,630.21

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 104,859

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

Statement of Accounts
Lincoln PSD 02-B Water Reserve
LIN-W-2-02-B-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		8,057.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.24
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Total Including Balance Forward		8,058.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,058.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,058.17	
Escrowed Investments	0.00	
Total		8,058.17

Maximum Reserve Requirement: 8,048

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Lincoln PSD 03-A Water Reserve
LIN-W-2-03-A-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		41,561.52
Receipts:		
Deposits from Treasurer	325.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.25	
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		326.85
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Total Including Balance Forward		41,888.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		41,888.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,888.37	
Escrowed Investments	0.00	
Total		41,888.37

Maximum Reserve Requirement: 78,144

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

Statement of Accounts
Lincoln PSD 06-A Water Revenue
LIN-W-1-06-A-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		4,902.04
Receipts:		
Deposits from Treasurer	1,233.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,233.98
<hr/>		
Total Including Balance Forward		6,136.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,693.00	
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	-8.49	
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		-3,701.49
<hr/>		
Balance This Statement		2,434.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,434.53	
Escrowed Investments	0.00	
Total		2,434.53
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 428,373

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

Statement of Accounts
Lincoln PSD 06-A Water Reserve
LIN-W-2-06-A-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		15,145.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.46
<hr/>		
Total Including Balance Forward		15,146.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		15,146.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,146.23	
Escrowed Investments	0.00	
Total		15,146.23

Maximum Reserve Requirement: 14,772

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

Statement of Accounts
Lincoln PSD 10-A Water Revenue
LIN-W-1-10-A-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		14,309.78
Receipts:		
Deposits from Treasurer	4,772.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,773.37
<hr/>		
Total Including Balance Forward		19,083.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,286.00	
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	-32.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,318.86
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Balance This Statement		4,764.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,764.29	
Escrowed Investments	0.00	
Total		4,764.29
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,985,710

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

Statement of Accounts
Lincoln PSD 10-A Water Reserve
LIN-W-2-10-A-LI-06

Activity
 From 09/01/2015 To 09/30/2015
 County: Lincoln County

Balance Last Statement		57,226.50
Receipts:		
Deposits from Treasurer	0.00	
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		1.73
Total Including Balance Forward		57,228.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,228.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,228.23	
Escrowed Investments	0.00	
Total		57,228.23

Maximum Reserve Requirement: 57,144

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

Statement of Accounts
Lincoln PSD 15-A Water Reserve
LIN-W-2-15-A-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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Maximum Reserve Requirement: 39,564

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

Statement of Accounts
Lincoln PSD 15-B Water Revenue
LIN-W-1-15-B-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

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

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,000,000

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

Statement of Accounts
Lincoln PSD 15-B Water Reserve
LIN-W-2-15-B-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln 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
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Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 31,328

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

Statement of Accounts
Lincoln PSD Series 75 (11/77) Water Reserve
LIN-W-2-75-X-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		62,229.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.88
<hr/>		
Total Including Balance Forward		62,231.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		62,231.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,231.66	
Escrowed Investments	0.00	
Total		62,231.66

Maximum Reserve Requirement: 62,220

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

Statement of Accounts
Lincoln PSD 98 Water Design Reserve
LIN-W-2-98-X-LI-06

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		5,013.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.15
<hr/>		
Total Including Balance Forward		5,013.65
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
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Balance This Statement		5,013.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,013.65	
Escrowed Investments	0.00	
Total		5,013.65

Maximum Reserve Requirement: 4,992

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

Statement of Accounts
West Hamlin 07-A Water & Sewer Reserve
WEH-U-2-07-A-LI-12

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		22,927.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
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		0.68
<hr/>		
Total Including Balance Forward		22,927.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		22,927.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,927.69	
Escrowed Investments	0.00	
Total		22,927.69

Maximum Reserve Requirement: 25,164

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

Statement of Accounts
West Hamlin 80 Water & Sewer Reserve
WEH-U-2-80-X-LI-12

Activity
From 09/01/2015 To 09/30/2015
County: Lincoln County

Balance Last Statement		42,521.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.26
<hr/>		
Total Including Balance Forward		42,522.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		42,522.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,522.51	
Escrowed Investments	0.00	
Total		42,522.51

Maximum Reserve Requirement: 42,492