

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 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 26,520.24  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 8,837.61   |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 5.80       |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 8,843.41   |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 35,363.65  |
| 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 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 8,850.81   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 8,850.81   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 8,850.81   |

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,465,152

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

**Statement of Accounts**  
**Branchland/Midkiff PSD 09-A Water Reserve**  
**BMP-W-2-09-A-LI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 105,994.23 |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 0.00       |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 23.19      |            |
| 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                                   |            | 23.19      |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 106,017.42 |
| Disbursements:                                   |            |            |
| Bearer Bonds Paid                                | 0.00       |            |
| Coupons Interest Paid                            | 0.00       |            |
| Registered Bonds Matured and Paid                | 0.00       |            |
| Registered Interest Paid                         | 0.00       |            |
| Admin Fee to Bondholder                          | 0.00       |            |
| Premium Paid on Called Bonds                     | 0.00       |            |
| Bank Service Charge Paid                         | 0.00       |            |
| MBC Service Fees                                 | 0.00       |            |
| IMB Service Fees                                 | 0.00       |            |
| Legal Advertisements                             | 0.00       |            |
| Premium Paid on Matured Escrow Investments       | 0.00       |            |
| Transfer to Rev/Res Account                      | 0.00       |            |
| Transfer to Other Account                        | 0.00       |            |
| Refunds to Issuer                                | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Disbursements                              |            | 0.00       |
| <hr/>  |            |            |
| Balance This Statement                           |            | 106,017.42 |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 106,017.42 |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 106,017.42 |

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Maximum Reserve Requirement: 105,808

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

**Statement of Accounts**  
**Branchland/Midkiff PSD 11-A Water Revenue**  
**BMP-W-1-11-A-LI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 8,118.87  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 2,705.54  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.78      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 2,707.32  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 10,826.19 |
| 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 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 2,709.56  |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 2,709.56  |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 2,709.56  |

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,141,726

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 32,450.14 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 7.10      |           |
| 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                                   |           | 7.10      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 32,457.24 |
| 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                           |           | 32,457.24 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 32,457.24 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 32,457.24 |

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Maximum Reserve Requirement: 32,392

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 8,279.95  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 2,759.02  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.81      |           |
| 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                                   |           | 2,760.83  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 11,040.78 |
| 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 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 2,763.73  |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 2,763.73  |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 2,763.73  |

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 718,451

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

**Statement of Accounts**  
**Branchland/Midkiff PSD 98 Water Reserve**  
**BMP-W-2-98-X-LI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 33,090.44 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 7.24      |           |
| 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                                   |           | 7.24      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 33,097.68 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 33,097.68 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 33,097.68 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 33,097.68 |

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Maximum Reserve Requirement: 33,032

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

**Statement of Accounts**  
**Hamlin PSD 97 Sewer Revenue**  
**HPS-S-1-97-X-LI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 3,613.19  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 829.60    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 0.69      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 830.29    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 4,443.48  |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | -2,218.00 |           |
| Registered Interest Paid                         | -67.39    |           |
| 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                              |           | -2,493.93 |
| <hr/>  |           |           |
| Balance This Statement                           |           | 1,949.55  |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 1,949.55  |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 1,949.55  |

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 11,259

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 9,162.67 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 2.00     |          |
| 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                                   |          | 2.00     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 9,164.67 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 9,164.67 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 9,164.67 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 9,164.67 |

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Maximum Reserve Requirement: 9,143

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

**Statement of Accounts**  
**Hamlin PSD 99 Sewer Revenue**  
**HPS-S-1-99-X-LI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 23,191.27  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 5,310.92   |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 4.40       |            |
| 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                                   |            | 5,315.32   |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 28,506.59  |
| 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 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 12,537.19  |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 12,537.19  |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 12,537.19  |
| <hr/>  |            |            |

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 302,580

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 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 76,847.74 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 16.81     |           |
| 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                                   |           | 16.81     |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 76,864.55 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 76,864.55 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 76,864.55 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 76,864.55 |
| <hr/>  |           |           |

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 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 23,958.12 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 3,210.52  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.24      |           |
| 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                                   |           | 3,215.76  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 27,173.88 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 27,173.88 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 27,173.88 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 27,173.88 |
| <hr/>  |           |           |

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 491,454

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 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 38,508.78 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 8.43      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 8.43      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 38,517.21 |
| 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                           |           | 38,517.21 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 38,517.21 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 38,517.21 |

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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 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 5,021.42 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 672.24   |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 1.10     |          |
| 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                                   |          | 673.34   |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 5,694.76 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 5,694.76 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 5,694.76 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 5,694.76 |

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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 102,893

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

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

Activity  
From 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 8,071.48 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 1.77     |          |
| 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                                   |          | 1.77     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 8,073.25 |
| 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                           |          | 8,073.25 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 8,073.25 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 8,073.25 |
| <hr/>  |          |          |

Maximum Reserve Requirement: 8,048

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

**Statement of Accounts**  
**Lincoln PSD 03-A Water Reserve**  
**LIN-W-2-03-A-LI-06**

Activity  
From 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 45,542.69 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 325.60    |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 9.96      |           |
| 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                                   |           | 335.56    |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 45,878.25 |
| Disbursements:                                   |           |           |
| Bearer Bonds Paid                                | 0.00      |           |
| Coupons Interest Paid                            | 0.00      |           |
| Registered Bonds Matured and Paid                | 0.00      |           |
| Registered Interest Paid                         | 0.00      |           |
| Admin Fee to Bondholder                          | 0.00      |           |
| Premium Paid on Called Bonds                     | 0.00      |           |
| Bank Service Charge Paid                         | 0.00      |           |
| MBC Service Fees                                 | 0.00      |           |
| IMB Service Fees                                 | 0.00      |           |
| Legal Advertisements                             | 0.00      |           |
| Premium Paid on Matured Escrow Investments       | 0.00      |           |
| Transfer to Rev/Res Account                      | 0.00      |           |
| Transfer to Other Account                        | 0.00      |           |
| Refunds to Issuer                                | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Disbursements                              |           | 0.00      |
| <hr/>  |           |           |
| Balance This Statement                           |           | 45,878.25 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 45,878.25 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 45,878.25 |
| <hr/>  |           |           |

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 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 4,908.12  |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 1,233.83  |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 1.07      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 1,234.90  |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 6,143.02  |
| 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                           |           | 2,441.53  |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 2,441.53  |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 2,441.53  |
| <hr/>  |           |           |

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 413,601

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 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 15,171.27 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 3.32      |           |
| Escrow Investment Interest Earned                | 0.00      |           |
| Discount Earned on Investment                    | 0.00      |           |
| Transfer from Rev/Res Account                    | 0.00      |           |
| Transfer from Other Account                      | 0.00      |           |
| Miscellaneous                                    | 0.00      |           |
| Total Receipts                                   |           | 3.32      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 15,174.59 |
| 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                           |           | 15,174.59 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 15,174.59 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 15,174.59 |
| <hr/>  |           |           |

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 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |            |            |
|--|------------|------------|
| Balance Last Statement                           |            | 14,325.34  |
| Receipts:  |            |            |
| Deposits from Treasurer                          | 4,772.95   |            |
| Deposits from Public Utility Taxes               | 0.00       |            |
| Pool Investments Interest Earned                 | 3.13       |            |
| Escrow Investment Interest Earned                | 0.00       |            |
| Discount Earned on Investment                    | 0.00       |            |
| Transfer from Rev/Res Account                    | 0.00       |            |
| Transfer from Other Account                      | 0.00       |            |
| Miscellaneous                                    | 0.00       |            |
| Total Receipts                                   |            | 4,776.08   |
| <hr/>  |            |            |
| Total Including Balance Forward                  |            | 19,101.42  |
| 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 |
| <hr/>  |            |            |
| Balance This Statement                           |            | 4,782.56   |
| <br><b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv                   | 4,782.56   |            |
| Escrowed Investments                             | 0.00       |            |
| Total  |            | 4,782.56   |
| <hr/>  |            |            |

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,928,566

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 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 57,322.83 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 12.54     |           |
| 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                                   |           | 12.54     |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 57,335.37 |
| 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                           |           | 57,335.37 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 57,335.37 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 57,335.37 |

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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 09/01/2016 To 09/30/2016  
County: Lincoln 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: 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 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 0.00     |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 2,616.67 |          |
| 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                                   |          | 2,616.67 |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 2,616.67 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 2,616.67 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 2,616.67 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 2,616.67 |

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Remaining Principal Balance Outstanding, as of 09/30/2016 (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 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |        |        |
|--|--------|--------|
| Balance Last Statement                           |        | 0.00   |
| Receipts:  |        |        |
| Deposits from Treasurer                          | 261.07 |        |
| 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                                   |        | 261.07 |
| <hr/>  |        |        |
| Total Including Balance Forward                  |        | 261.07 |
| 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                           |        | 261.07 |
| <br><b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv                   | 261.07 |        |
| Escrowed Investments                             | 0.00   |        |
| Total  |        | 261.07 |
| <hr/>  |        |        |

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 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 62,334.54 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 13.64     |           |
| 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                                   |           | 13.64     |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 62,348.18 |
| 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                           |           | 62,348.18 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 62,348.18 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 62,348.18 |

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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 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |          |          |
|--|----------|----------|
| Balance Last Statement                           |          | 5,021.93 |
| Receipts:  |          |          |
| Deposits from Treasurer                          | 0.00     |          |
| Deposits from Public Utility Taxes               | 0.00     |          |
| Pool Investments Interest Earned                 | 1.10     |          |
| 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                                   |          | 1.10     |
| <hr/>  |          |          |
| Total Including Balance Forward                  |          | 5,023.03 |
| Disbursements:                                   |          |          |
| Bearer Bonds Paid                                | 0.00     |          |
| Coupons Interest Paid                            | 0.00     |          |
| Registered Bonds Matured and Paid                | 0.00     |          |
| Registered Interest Paid                         | 0.00     |          |
| Admin Fee to Bondholder                          | 0.00     |          |
| Premium Paid on Called Bonds                     | 0.00     |          |
| Bank Service Charge Paid                         | 0.00     |          |
| MBC Service Fees                                 | 0.00     |          |
| IMB Service Fees                                 | 0.00     |          |
| Legal Advertisements                             | 0.00     |          |
| Premium Paid on Matured Escrow Investments       | 0.00     |          |
| Transfer to Rev/Res Account                      | 0.00     |          |
| Transfer to Other Account                        | 0.00     |          |
| Refunds to Issuer                                | 0.00     |          |
| Miscellaneous                                    | 0.00     |          |
| Total Disbursements                              |          | 0.00     |
| <hr/>  |          |          |
| Balance This Statement                           |          | 5,023.03 |
| <br><b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv                   | 5,023.03 |          |
| Escrowed Investments                             | 0.00     |          |
| Total  |          | 5,023.03 |

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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 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 25,192.46 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 5.64      |           |
| 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                                   |           | 5.64      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 25,198.10 |
| 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                           |           | 25,198.10 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 25,198.10 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 25,198.10 |

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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 09/01/2016 To 09/30/2016  
County: Lincoln County

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|  |           |           |
|--|-----------|-----------|
| Balance Last Statement                           |           | 42,595.03 |
| Receipts:  |           |           |
| Deposits from Treasurer                          | 0.00      |           |
| Deposits from Public Utility Taxes               | 0.00      |           |
| Pool Investments Interest Earned                 | 9.53      |           |
| 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                                   |           | 9.53      |
| <hr/>  |           |           |
| Total Including Balance Forward                  |           | 42,604.56 |
| 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                           |           | 42,604.56 |
| <br><b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv                   | 42,604.56 |           |
| Escrowed Investments                             | 0.00      |           |
| Total  |           | 42,604.56 |

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Maximum Reserve Requirement: 42,492