

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

Statement of Accounts
Benwood 00-A Sewer Revenue
BEN-S-1-00-A-MA-12

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

Balance Last Statement		3,167.95
Receipts:		
Deposits from Treasurer	2,879.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,882.49
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Total Including Balance Forward		6,050.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,653.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-200.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,860.14
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Balance This Statement		3,190.30
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,190.30	
Escrowed Investments	0.00	
Total		3,190.30

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 164,426

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

Statement of Accounts
Benwood 00-A Sewer Reserve
BEN-S-2-00-A-MA-12

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

Balance Last Statement		13,024.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.77	
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		8.77
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Total Including Balance Forward		13,033.47
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		13,033.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,033.47	
Escrowed Investments	0.00	
Total		13,033.47

Maximum Reserve Requirement: 10,612

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Benwood 00-B Sewer Revenue
BEN-S-1-00-B-MA-12

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

Balance Last Statement		1,754.22
Receipts:		
Deposits from Treasurer	1,599.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,601.05
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Total Including Balance Forward		3,355.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,585.00	
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	-3.65	
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		-1,588.65
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Balance This Statement		1,766.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,766.62	
Escrowed Investments	0.00	
Total		1,766.62

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 153,670

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

Statement of Accounts
Benwood 00-B Sewer Reserve
BEN-S-2-00-B-MA-12

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

Balance Last Statement		8,124.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.47
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Total Including Balance Forward		8,130.10
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
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Balance This Statement		8,130.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,130.10	
Escrowed Investments	0.00	
Total		8,130.10

Maximum Reserve Requirement: 6,340

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Benwood 11-A Water Revenue
BEN-W-1-11-A-MA-12

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

Balance Last Statement		3,328.50
Receipts:		
Deposits from Treasurer	10,107.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,111.84
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Total Including Balance Forward		13,440.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,000.00	
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	-23.00	
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		-10,023.00
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Balance This Statement		3,417.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,417.34	
Escrowed Investments	0.00	
Total		3,417.34

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,378,511

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

Statement of Accounts
Benwood 11-A Water Reserve
BEN-W-2-11-A-MA-12

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

Balance Last Statement		40,000.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26.92
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Total Including Balance Forward		40,027.12
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		40,027.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,027.12	
Escrowed Investments	0.00	
Total		40,027.12
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Maximum Reserve Requirement: 40,000

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

Statement of Accounts
Cameron 00-A Sewer Revenue
CAM-S-1-00-A-MA-12

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

Balance Last Statement		5,548.56
Receipts:		
Deposits from Treasurer	16,645.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	33.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,684.27
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Total Including Balance Forward		22,232.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,646.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,684.29
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Balance This Statement		5,548.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,548.54	
Escrowed Investments	0.00	
Total		5,548.54

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,581,366

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

Statement of Accounts
Cameron 00-A Sewer Reserve
CAM-S-2-00-A-MA-12

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

Balance Last Statement		66,610.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.82
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Total Including Balance Forward		66,654.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-33.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33.00
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Balance This Statement		66,621.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,621.90	
Escrowed Investments	0.00	
Total		66,621.90
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Maximum Reserve Requirement: 66,584

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

Statement of Accounts
Cameron 97-A Sewer System Design Revenue
CAM-S-1-97-A-MA-12

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

Balance Last Statement		2,064.52
Receipts:		
Deposits from Treasurer	6,194.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	12.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,208.79
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Total Including Balance Forward		8,273.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-569.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,208.79
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Balance This Statement		2,064.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,064.52	
Escrowed Investments	0.00	
Total		2,064.52

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 33,750

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

Statement of Accounts
Cameron 97-A Sewer System Design Reserve
CAM-S-2-97-A-MA-12

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

Balance Last Statement		22,506.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.15	
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		15.15
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Total Including Balance Forward		22,521.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-12.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12.00
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Balance This Statement		22,509.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,509.62	
Escrowed Investments	0.00	
Total		22,509.62

Maximum Reserve Requirement: 22,500

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

Statement of Accounts
Glen Dale 11-A Water Reserve
GLD-W-2-11-A-MA-12

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

Balance Last Statement		32,053.94
Receipts:		
Deposits from Treasurer	2,332.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,354.89
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Total Including Balance Forward		34,408.83
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		34,408.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,408.83	
Escrowed Investments	0.00	
Total		34,408.83
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Maximum Reserve Requirement: 93,312

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

Statement of Accounts
Glen Dale 98-A Water Revenue
GLD-W-1-98-A-MA-12

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

Balance Last Statement		13,986.25
Receipts:		
Deposits from Treasurer	8,754.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,765.53
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Total Including Balance Forward		22,751.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	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		22,751.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,751.78	
Escrowed Investments	0.00	
Total		22,751.78

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 392,707

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

Statement of Accounts
Glen Dale 98-A Water Reserve
GLD-W-2-98-A-MA-12

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

Balance Last Statement		34,996.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.54	
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		23.54
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Total Including Balance Forward		35,020.48
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		35,020.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,020.48	
Escrowed Investments	0.00	
Total		35,020.48

Maximum Reserve Requirement: 34,936

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

Statement of Accounts
Marshall County PSD #3 12-A Water Revenue
MAC-W-1-12-A-MA-06

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

Balance Last Statement		10,594.75
Receipts:		
Deposits from Treasurer	27,866.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,879.75
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Total Including Balance Forward		38,474.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,357.00	
Registered Interest Paid	-8,444.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,865.85
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Balance This Statement		10,608.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,608.65	
Escrowed Investments	0.00	
Total		10,608.65
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,358,608

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

Statement of Accounts
Marshall County PSD #3 12-A Water Reserve
MAC-W-2-12-A-MA-06

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

Balance Last Statement		111,337.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.98	
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		72.98
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Total Including Balance Forward		111,410.48
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		111,410.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	111,410.48	
Escrowed Investments	0.00	
Total		111,410.48

Maximum Reserve Requirement: 111,212

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

Statement of Accounts
Marshall County Schools 07 GO
MAE-E-1-07-X-MA-13

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	701,852.56	
Deposits from Public Utility Taxes	276,570.79	
Pool Investments Interest Earned	19.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		978,442.94
<hr/>		
Total Including Balance Forward		978,442.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		978,442.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	978,442.94	
Escrowed Investments	0.00	
Total		978,442.94

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 13,170,000

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

Statement of Accounts
Marshall County Schools 07 GO Sur Col
MAE-E-5-07-X-MA-13

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

Balance Last Statement		2,481,060.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,636.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,636.20
<hr/>		
Total Including Balance Forward		2,482,696.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,482,696.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,482,696.54	
Escrowed Investments	0.00	
Total		2,482,696.54

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

Statement of Accounts
Marshall County PSD #4 07-A Water Reserve
MAP-W-2-07-A-MA-06

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

Balance Last Statement		123,835.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		81.17
<hr/>		
Total Including Balance Forward		123,916.73
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		123,916.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	123,916.73	
Escrowed Investments	0.00	
Total		123,916.73

Maximum Reserve Requirement: 123,780

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

Statement of Accounts
Marshall County PSD #4 07-B Water Revenue
MAP-W-1-07-B-MA-06

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

Balance Last Statement		11,892.82
Receipts:		
Deposits from Treasurer	11,780.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,790.35
<hr/>		
Total Including Balance Forward		23,683.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,209.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,543.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,780.01
<hr/>		
Balance This Statement		11,903.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,903.16	
Escrowed Investments	0.00	
Total		11,903.16
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 928,939

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

Statement of Accounts
Marshall County PSD #4 07-B Water Reserve
MAP-W-2-07-B-MA-06

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

Balance Last Statement		37,315.45
Receipts:		
Deposits from Treasurer	3,504.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.68	
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		3,528.87
<hr/>		
Total Including Balance Forward		40,844.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		40,844.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,844.32	
Escrowed Investments	0.00	
Total		40,844.32

Maximum Reserve Requirement: 40,836

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

Statement of Accounts
Marshall County PSD #4 82 Water Reserve
MAP-W-2-71-4-MA-06

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

Balance Last Statement		69,457.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45.50
<hr/>		
Total Including Balance Forward		69,502.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		69,502.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,502.63	
Escrowed Investments	0.00	
Total		69,502.63

Maximum Reserve Requirement: 69,240

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

Statement of Accounts
Marshall County PSD #4 82 Water Depreciation
MAP-W-3-71-4-MA-06

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

Balance Last Statement		1.77
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		1.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1.77	
Escrowed Investments	0.00	
Total		1.77
<hr/>		

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

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

Statement of Accounts
Marshall County PSD #4 89 Water Reserve
MAP-W-2-89-X-MA-06

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

Balance Last Statement		21,924.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.38
<hr/>		
Total Including Balance Forward		21,938.67
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		21,938.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,938.67	
Escrowed Investments	0.00	
Total		21,938.67

Maximum Reserve Requirement: 21,924

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

Statement of Accounts
Marshall County PSD #4 96-A Water Reserve
MAP-W-2-96-A-MA-06

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

Balance Last Statement		8,387.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.51
<hr/>		
Total Including Balance Forward		8,393.42
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		8,393.42
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,393.42	
Escrowed Investments	0.00	
Total		8,393.42

Maximum Reserve Requirement: 8,388

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

Statement of Accounts
Marshall County PSD #4 96-B Water Reserve
MAP-W-2-96-B-MA-06

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

Balance Last Statement		22,763.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.92
<hr/>		
Total Including Balance Forward		22,778.79
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		22,778.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,778.79	
Escrowed Investments	0.00	
Total		22,778.79

Maximum Reserve Requirement: 22,764

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

Statement of Accounts
Marshall County Sewerage District 07-A Revenue
MCD-S-1-07-A-MA-06

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

Balance Last Statement		5,598.17
Receipts:		
Deposits from Treasurer	4,246.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,250.47
<hr/>		
Total Including Balance Forward		9,848.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,208.00	
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	-9.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,217.68
<hr/>		
Balance This Statement		5,630.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,630.96	
Escrowed Investments	0.00	
Total		5,630.96

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 521,768

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

Statement of Accounts
Marshall County Sewerage District 07-A Reserve
MCD-S-2-07-A-MA-06

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

Balance Last Statement		11,955.17
Receipts:		
Deposits from Treasurer	420.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		428.68
<hr/>		
Total Including Balance Forward		12,383.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,383.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,383.85	
Escrowed Investments	0.00	
Total		12,383.85

Maximum Reserve Requirement: 16,832

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

Statement of Accounts
Marshall County Sewerage District 07-B Revenue
MCD-S-1-07-B-MA-06

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

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

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 200,000

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

Statement of Accounts
Marshall County Sewerage District 07-B Reserve
MCD-S-2-07-B-MA-06

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

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

Maximum Reserve Requirement: 22,224

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

Statement of Accounts
Marshall County Sewerage District 87-A Revenue
MCD-S-1-87-A-MA-06

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

Balance Last Statement		4,323.72
Receipts:		
Deposits from Treasurer	1,997.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.96	
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		2,000.83
<hr/>		
Total Including Balance Forward		6,324.55
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		6,324.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,324.55	
Escrowed Investments	0.00	
Total		6,324.55

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 55,432

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

Statement of Accounts
Marshall County Sewerage District 87-A Reserve
MCD-S-2-87-A-MA-06

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

Balance Last Statement		7,942.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.21
<hr/>		
Total Including Balance Forward		7,947.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,947.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,947.64	
Escrowed Investments	0.00	
Total		7,947.64

Maximum Reserve Requirement: 7,909

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

Statement of Accounts
Marshall County Sewerage District 87-B Revenue
MCD-S-1-87-B-MA-06

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

Balance Last Statement		1,229.72
Receipts:		
Deposits from Treasurer	148.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		149.16
<hr/>		
Total Including Balance Forward		1,378.88
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		1,378.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,378.88	
Escrowed Investments	0.00	
Total		1,378.88

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 6,385

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

Statement of Accounts
Marshall County Sewerage District 87-B Reserve
MCD-S-2-87-B-MA-06

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

Balance Last Statement		1,101.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.72
<hr/>		
Total Including Balance Forward		1,102.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,102.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,102.44	
Escrowed Investments	0.00	
Total		1,102.44

Maximum Reserve Requirement: 581

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

Statement of Accounts
Marshall County Sewerage District 90-A Revenue
MCD-S-1-90-A-MA-06

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

Balance Last Statement		11,458.85
Receipts:		
Deposits from Treasurer	5,772.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,780.76
<hr/>		
Total Including Balance Forward		17,239.61
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		17,239.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,239.61	
Escrowed Investments	0.00	
Total		17,239.61

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 187,475

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

Statement of Accounts
Marshall County Sewerage District 90-A Reserve
MCD-S-2-90-A-MA-06

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

Balance Last Statement		22,913.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.03
<hr/>		
Total Including Balance Forward		22,928.21
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		22,928.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,928.21	
Escrowed Investments	0.00	
Total		22,928.21

Maximum Reserve Requirement: 22,873

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

Statement of Accounts
Marshall County Sewerage District 90-B Revenue
MCD-S-1-90-B-MA-06

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

Balance Last Statement		613.71
Receipts:		
Deposits from Treasurer	81.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		82.14
<hr/>		
Total Including Balance Forward		695.85
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		695.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	695.85	
Escrowed Investments	0.00	
Total		695.85

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 4,454

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

Statement of Accounts
Marshall County Sewerage District 90-B Reserve
MCD-S-2-90-B-MA-06

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

Balance Last Statement		414.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.27
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Total Including Balance Forward		414.61
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		414.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	414.61	
Escrowed Investments	0.00	
Total		414.61

Maximum Reserve Requirement: 319

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

Statement of Accounts
McMechen 86 Sewer Revenue
MCM-S-1-86-X-MA-12

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

Balance Last Statement		49,698.96
Receipts:		
Deposits from Treasurer	24,511.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,549.17
<hr/>		
Total Including Balance Forward		74,248.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	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		74,248.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,248.13	
Escrowed Investments	0.00	
Total		74,248.13

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 479,909

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

Statement of Accounts
McMechen 86 Sewer Reserve
MCM-S-2-86-X-MA-12

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

Balance Last Statement		73,146.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.21
<hr/>		
Total Including Balance Forward		73,195.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		73,195.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	73,195.26	
Escrowed Investments	0.00	
Total		73,195.26
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Maximum Reserve Requirement: 73,041

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

Statement of Accounts
Moundsville 11-A Sewer Revenue
MOU-S-1-11-A-MA-12

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

Balance Last Statement		27,224.43
Receipts:		
Deposits from Treasurer	60,911.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,943.19
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Total Including Balance Forward		88,167.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,024.00	
Registered Interest Paid	-15,880.30	
Admin Fee to Bondholder	-4,960.67	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-139.99	
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		-61,004.96
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Balance This Statement		27,162.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,162.66	
Escrowed Investments	0.00	
Total		27,162.66
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,136,036

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

Statement of Accounts
Moundsville 11-A Sewer Reserve
MOU-S-2-11-A-MA-12

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

Balance Last Statement		74,646.52
Receipts:		
Deposits from Treasurer	5,590.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,641.88
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Total Including Balance Forward		80,288.40
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		80,288.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,288.40	
Escrowed Investments	0.00	
Total		80,288.40
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Maximum Reserve Requirement: 223,616

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

Statement of Accounts
Moundsville 87-A Sewer Revenue
MOU-S-1-87-A-MA-12

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

Balance Last Statement		86,954.68
Receipts:		
Deposits from Treasurer	40,633.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,700.75
<hr/>		
Total Including Balance Forward		127,655.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		127,655.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	127,655.43	
Escrowed Investments	0.00	
Total		127,655.43

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,138,344

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

Statement of Accounts
Moundsville 87-A Sewer Reserve
MOU-S-2-87-A-MA-12

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

Balance Last Statement		162,551.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		109.36
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Total Including Balance Forward		162,661.18
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
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Balance This Statement		162,661.18
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	162,661.18	
Escrowed Investments	0.00	
Total		162,661.18

Maximum Reserve Requirement: 162,408

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

Statement of Accounts
Moundsville 87-B Sewer Revenue
MOU-S-1-87-B-MA-12

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

Balance Last Statement		11,514.84
Receipts:		
Deposits from Treasurer	2,984.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,992.70
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Total Including Balance Forward		14,507.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		14,507.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,507.54	
Escrowed Investments	0.00	
Total		14,507.54

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 131,137

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

Statement of Accounts
Moundsville 87-B Sewer Reserve
MOU-S-2-87-B-MA-12

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

Balance Last Statement		11,947.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.05
<hr/>		
Total Including Balance Forward		11,955.61
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		11,955.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,955.61	
Escrowed Investments	0.00	
Total		11,955.61

Maximum Reserve Requirement: 11,922

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

Statement of Accounts
Moundsville 05-A Water Reserve
MOU-W-2-05-A-MA-12

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

Balance Last Statement		221,829.69
Receipts:		
Deposits from Treasurer	6,512.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.71	
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		6,662.81
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Total Including Balance Forward		228,492.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		228,492.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	228,492.50	
Escrowed Investments	0.00	
Total		228,492.50
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Maximum Reserve Requirement: 260,484

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

Statement of Accounts
Moundsville 05-B Water Revenue
MOU-W-1-05-B-MA-12

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

Balance Last Statement		288,783.96
Receipts:		
Deposits from Treasurer	168,622.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.69	
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		168,854.75
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Total Including Balance Forward		457,638.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	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		457,638.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	457,638.71	
Escrowed Investments	0.00	
Total		457,638.71

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 8,190,237

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

Statement of Accounts
Moundsville 05-B Water Reserve
MOU-W-2-05-B-MA-12

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

Balance Last Statement		569,027.22
Receipts:		
Deposits from Treasurer	16,709.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	386.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,096.54
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Total Including Balance Forward		586,123.76
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
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Balance This Statement		586,123.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	586,123.76	
Escrowed Investments	0.00	
Total		586,123.76

Maximum Reserve Requirement: 668,397

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

Statement of Accounts
Marshall County PSD #2 14-A Water Reserve
MRD-W-2-14-A-MA-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,586.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,586.97
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Total Including Balance Forward		1,586.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,586.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,586.97	
Escrowed Investments	0.00	
Total		1,586.97

Maximum Reserve Requirement: 95,208

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

Statement of Accounts
Marshall County PSD #2 16-A Water Reserve
MRD-W-2-16-A-MA-06

Activity
From 07/01/2016 To 09/30/2016
County: Marshall 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
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Maximum Reserve Requirement: 65,004