

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 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		2,231.42
Receipts:		
Deposits from Treasurer	3,804.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,805.22
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Total Including Balance Forward		6,036.64
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		3,176.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,176.50	
Escrowed Investments	0.00	
Total		3,176.50

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 172,385

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 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		13,008.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.71	
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		1.71
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Total Including Balance Forward		13,010.07
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
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Balance This Statement		13,010.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,010.07	
Escrowed Investments	0.00	
Total		13,010.07

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Maximum Reserve Requirement: 10,612

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		1,234.08
Receipts:		
Deposits from Treasurer	2,113.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,113.57
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Total Including Balance Forward		3,347.65
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		1,759.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,759.00	
Escrowed Investments	0.00	
Total		1,759.00

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 158,425

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Benwood 00-B Sewer Reserve**  
**BEN-S-2-00-B-MA-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		8,114.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.06
<hr/>		
Total Including Balance Forward		8,115.52
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		8,115.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,115.52	
Escrowed Investments	0.00	
Total		8,115.52

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Maximum Reserve Requirement: 6,340

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Benwood 11-A Water Revenue**  
**BEN-W-1-11-A-MA-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		3,332.91
Receipts:		
Deposits from Treasurer	9,999.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	11.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,011.87
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Total Including Balance Forward		13,344.78
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		3,321.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,321.78	
Escrowed Investments	0.00	
Total		3,321.78
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,408,511

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Benwood 11-A Water Reserve**  
**BEN-W-2-11-A-MA-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		40,005.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.27	
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		5.27
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Total Including Balance Forward		40,011.24
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	-11.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11.00
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Balance This Statement		40,000.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,000.24	
Escrowed Investments	0.00	
Total		40,000.24

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Maximum Reserve Requirement: 40,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Cameron 00-A Sewer Revenue**  
**CAM-S-1-00-A-MA-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		5,668.74
Receipts:		
Deposits from Treasurer	16,394.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	21.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,416.45
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Total Including Balance Forward		22,085.19
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		5,400.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,400.90	
Escrowed Investments	0.00	
Total		5,400.90
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,631,304

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Cameron 00-A Sewer Reserve**  
**CAM-S-2-00-A-MA-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		66,596.46
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		66,605.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-21.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21.00
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Balance This Statement		66,584.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,584.23	
Escrowed Investments	0.00	
Total		66,584.23

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Maximum Reserve Requirement: 66,584

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Cameron 97-A Sewer Sys Design Revenue**  
**CAM-S-1-97-A-MA-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		2,109.53
Receipts:		
Deposits from Treasurer	6,100.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	7.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,108.31
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Total Including Balance Forward		8,217.84
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		2,009.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,009.05	
Escrowed Investments	0.00	
Total		2,009.05

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 50,625

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

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

Activity  
 From 10/01/2015 To 12/31/2015  
 County: Marshall County

Balance Last Statement		22,504.22
Receipts:		
Deposits from Treasurer	0.00	
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		2.96
Total Including Balance Forward		22,507.18
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	-7.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7.00
Balance This Statement		22,500.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,500.18	
Escrowed Investments	0.00	
Total		22,500.18

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 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		25,018.81
Receipts:		
Deposits from Treasurer	2,332.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.41	
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		2,336.21
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Total Including Balance Forward		27,355.02
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		27,355.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,355.02	
Escrowed Investments	0.00	
Total		27,355.02

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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 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		22,419.03
Receipts:		
Deposits from Treasurer	8,754.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.31	
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		8,755.46
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Total Including Balance Forward		31,174.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,780.65	
Registered Interest Paid	-12,577.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,409.84
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Balance This Statement		8,764.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,764.65	
Escrowed Investments	0.00	
Total		8,764.65

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 392,707

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

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

Activity  
From 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		34,953.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.61
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Total Including Balance Forward		34,957.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		34,957.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,957.64	
Escrowed Investments	0.00	
Total		34,957.64

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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 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		10,568.50
Receipts:		
Deposits from Treasurer	27,866.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,869.23
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Total Including Balance Forward		38,437.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,213.00	
Registered Interest Paid	-8,589.37	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.95	
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		-27,866.32
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Balance This Statement		10,571.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,571.41	
Escrowed Investments	0.00	
Total		10,571.41

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,416,535

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
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**Statement of Accounts**  
**Marshall County PSD #3 12-A Water Reserve**  
**MAC-W-2-12-A-MA-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		107,818.88
Receipts:		
Deposits from Treasurer	2,780.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,794.26
<hr/>		
Total Including Balance Forward		110,613.14
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		110,613.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	110,613.14	
Escrowed Investments	0.00	
Total		110,613.14

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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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		787,028.74
Receipts:		
Deposits from Treasurer	634,149.44	
Deposits from Public Utility Taxes	273,124.74	
Pool Investments Interest Earned	138.50	
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		907,412.68
Total Including Balance Forward		1,694,441.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-367,150.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-844.45	
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		-367,994.45
Balance This Statement		1,326,446.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,326,446.97	
Escrowed Investments	0.00	
Total		1,326,446.97

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 15,075,000

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 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		2,446,180.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	322.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		322.12
<hr/>		
Total Including Balance Forward		2,446,502.61
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		2,446,502.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,446,502.61	
Escrowed Investments	0.00	
Total		2,446,502.61

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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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		106,979.66
Receipts:		
Deposits from Treasurer	6,190.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.87	
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		6,204.37
<hr/>		
Total Including Balance Forward		113,184.03
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		113,184.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	113,184.03	
Escrowed Investments	0.00	
Total		113,184.03

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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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		10,378.26
Receipts:		
Deposits from Treasurer	12,345.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,346.59
<hr/>		
Total Including Balance Forward		22,724.85
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		10,944.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,944.84	
Escrowed Investments	0.00	
Total		10,944.84
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 959,566

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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		26,238.26
Receipts:		
Deposits from Treasurer	1,020.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.39	
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		1,024.29
<hr/>		
Total Including Balance Forward		27,262.55
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		27,262.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,262.55	
Escrowed Investments	0.00	
Total		27,262.55

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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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		69,272.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.91	
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		8.91
<hr/>		
Total Including Balance Forward		69,281.81
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		69,281.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,281.81	
Escrowed Investments	0.00	
Total		69,281.81

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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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		7,972.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.03	
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		1.03
<hr/>		
Total Including Balance Forward		7,973.61
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		7,973.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,973.61	
Escrowed Investments	0.00	
Total		7,973.61

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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 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		21,934.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.82	
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		2.82
<hr/>		
Total Including Balance Forward		21,937.44
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		21,937.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,937.44	
Escrowed Investments	0.00	
Total		21,937.44

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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 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		8,394.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.09	
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		1.09
<hr/>		
Total Including Balance Forward		8,395.78
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
<hr/>		
Balance This Statement		8,395.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,395.78	
Escrowed Investments	0.00	
Total		8,395.78

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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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		22,782.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.94
<hr/>		
Total Including Balance Forward		22,785.11
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		22,785.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,785.11	
Escrowed Investments	0.00	
Total		22,785.11

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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 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		5,620.37
Receipts:		
Deposits from Treasurer	4,207.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,208.58
<hr/>		
Total Including Balance Forward		9,828.95
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		5,611.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,611.27	
Escrowed Investments	0.00	
Total		5,611.27

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 534,392

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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		10,679.00
Receipts:		
Deposits from Treasurer	420.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
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		422.16
<hr/>		
Total Including Balance Forward		11,101.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,101.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,101.16	
Escrowed Investments	0.00	
Total		11,101.16

---

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 10/01/2015 To 12/31/2015  
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
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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Remaining Principal Balance Outstanding, as of 12/31/2015 (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 10/01/2015 To 12/31/2015  
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
 <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: 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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		6,180.21
Receipts:		
Deposits from Treasurer	1,980.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,980.33
<hr/>		
Total Including Balance Forward		8,160.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,011.00	
Registered Interest Paid	-2,448.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.56	
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		-5,472.32
<hr/>		
Balance This Statement		2,688.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,688.22	
Escrowed Investments	0.00	
Total		2,688.22

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Remaining Principal Balance Outstanding, as of 12/31/2015 (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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		7,932.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.02
<hr/>		
Total Including Balance Forward		7,933.81
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		7,933.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,933.81	
Escrowed Investments	0.00	
Total		7,933.81

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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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		1,369.33
Receipts:		
Deposits from Treasurer	147.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
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		147.13
<hr/>		
Total Including Balance Forward		1,516.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-580.53	
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	-1.34	
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		-581.87
<hr/>		
Balance This Statement		934.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	934.59	
Escrowed Investments	0.00	
Total		934.59

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Remaining Principal Balance Outstanding, as of 12/31/2015 (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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		1,100.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.14
<hr/>		
Total Including Balance Forward		1,100.52
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		1,100.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,100.52	
Escrowed Investments	0.00	
Total		1,100.52

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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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		16,922.05
Receipts:		
Deposits from Treasurer	5,721.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,721.88
<hr/>		
Total Including Balance Forward		22,643.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,111.00	
Registered Interest Paid	-7,880.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,026.21
<hr/>		
Balance This Statement		7,617.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,617.72	
Escrowed Investments	0.00	
Total		7,617.72

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Remaining Principal Balance Outstanding, as of 12/31/2015 (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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		22,885.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.94
<hr/>		
Total Including Balance Forward		22,888.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		22,888.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,888.30	
Escrowed Investments	0.00	
Total		22,888.30

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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 10/01/2015 To 12/31/2015  
 County: Marshall County

Balance Last Statement		688.98
Receipts:		
Deposits from Treasurer	81.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
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		81.07
Total Including Balance Forward		770.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-318.18	
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	-0.73	
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		-318.91
Balance This Statement		451.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	451.14	
Escrowed Investments	0.00	
Total		451.14

Remaining Principal Balance Outstanding, as of 12/31/2015 (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 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		413.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.06
<hr/>		
Total Including Balance Forward		413.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		413.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	413.89	
Escrowed Investments	0.00	
Total		413.89

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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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		60,824.21
Receipts:		
Deposits from Treasurer	18,260.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.10	
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		18,264.11
<hr/>		
Total Including Balance Forward		79,088.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,917.00	
Registered Interest Paid	-24,561.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-111.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48,590.02
<hr/>		
Balance This Statement		30,498.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,498.30	
Escrowed Investments	0.00	
Total		30,498.30
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		73,054.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.62	
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		9.62
<hr/>		
Total Including Balance Forward		73,063.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		73,063.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	73,063.90	
Escrowed Investments	0.00	
Total		73,063.90

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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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		27,581.97
Receipts:		
Deposits from Treasurer	60,864.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.34	
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		60,870.85
<hr/>		
Total Including Balance Forward		88,452.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-39,429.00	
Registered Interest Paid	-16,474.70	
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		-61,004.36
<hr/>		
Balance This Statement		27,448.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,448.46	
Escrowed Investments	0.00	
Total		27,448.46
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,255,510

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 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		57,790.04
Receipts:		
Deposits from Treasurer	5,590.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,598.27
<hr/>		
Total Including Balance Forward		63,388.31
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		63,388.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,388.31	
Escrowed Investments	0.00	
Total		63,388.31
<hr/>		

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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		125,242.02
Receipts:		
Deposits from Treasurer	40,602.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.11	
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		40,610.11
<hr/>		
Total Including Balance Forward		165,852.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-61,832.00	
Registered Interest Paid	-50,287.37	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-257.87	
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		-112,377.24
<hr/>		
Balance This Statement		53,474.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,474.89	
Escrowed Investments	0.00	
Total		53,474.89

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Remaining Principal Balance Outstanding, as of 12/31/2015 (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 10/01/2015 To 12/31/2015  
County: Marshall County

---

Balance Last Statement		162,438.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.40	
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		21.40
<hr/>		
Total Including Balance Forward		162,460.21
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		162,460.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	162,460.21	
Escrowed Investments	0.00	
Total		162,460.21
<hr/>		

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 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		14,507.42
Receipts:		
Deposits from Treasurer	2,982.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,982.97
<hr/>		
Total Including Balance Forward		17,490.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,921.63	
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	-27.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,949.05
<hr/>		
Balance This Statement		5,541.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,541.34	
Escrowed Investments	0.00	
Total		5,541.34

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Remaining Principal Balance Outstanding, as of 12/31/2015 (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 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		11,932.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.57
<hr/>		
Total Including Balance Forward		11,934.15
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		11,934.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,934.15	
Escrowed Investments	0.00	
Total		11,934.15

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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 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		202,024.80
Receipts:		
Deposits from Treasurer	8,682.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.91	
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		8,709.71
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Total Including Balance Forward		210,734.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		210,734.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	210,734.51	
Escrowed Investments	0.00	
Total		210,734.51

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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 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		451,113.84
Receipts:		
Deposits from Treasurer	222,799.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.08	
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		222,825.08
<hr/>		
Total Including Balance Forward		673,938.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-230,517.00	
Registered Interest Paid	-218,939.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,033.75	
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		-450,490.35
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Balance This Statement		223,448.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	223,448.57	
Escrowed Investments	0.00	
Total		223,448.57

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Remaining Principal Balance Outstanding, as of 12/31/2015 (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 10/01/2015 To 12/31/2015  
County: Marshall County

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Balance Last Statement		518,208.40
Receipts:		
Deposits from Treasurer	22,279.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.02	
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		22,348.94
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Total Including Balance Forward		540,557.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		540,557.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	540,557.34	
Escrowed Investments	0.00	
Total		540,557.34
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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 10/01/2015 To 12/31/2015  
County: Marshall 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
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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
 <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: 95,208