

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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		4,127.91
Receipts:		
Deposits from Treasurer	1,902.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,902.99
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Total Including Balance Forward		6,030.90
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
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Balance This Statement		6,030.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,030.90	
Escrowed Investments	0.00	
Total		6,030.90

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Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		13,011.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.98	
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		1.98
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Total Including Balance Forward		13,013.15
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
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Balance This Statement		13,013.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,013.15	
Escrowed Investments	0.00	
Total		13,013.15
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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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		2,287.45
Receipts:		
Deposits from Treasurer	1,056.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
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		1,057.00
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Total Including Balance Forward		3,344.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		3,344.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,344.45	
Escrowed Investments	0.00	
Total		3,344.45

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Remaining Principal Balance Outstanding, as of 02/29/2016 (Unaudited) : 158,425

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

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

Activity  
From 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		8,116.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.23
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Total Including Balance Forward		8,117.43
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		8,117.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,117.43	
Escrowed Investments	0.00	
Total		8,117.43

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Maximum Reserve Requirement: 6,340

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

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

Activity  
From 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		6,659.39
Receipts:		
Deposits from Treasurer	3,333.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	6.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,340.29
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Total Including Balance Forward		9,999.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		9,999.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,999.68	
Escrowed Investments	0.00	
Total		9,999.68

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Remaining Principal Balance Outstanding, as of 02/29/2016 (Unaudited) : 1,408,511

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

Activity  
From 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		39,999.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.08	
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		6.08
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Total Including Balance Forward		40,005.70
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	-6.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6.00
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Balance This Statement		39,999.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,999.70	
Escrowed Investments	0.00	
Total		39,999.70

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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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		11,115.76
Receipts:		
Deposits from Treasurer	5,548.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,549.83
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Total Including Balance Forward		16,665.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		16,665.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,665.59	
Escrowed Investments	0.00	
Total		16,665.59

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Remaining Principal Balance Outstanding, as of 02/29/2016 (Unaudited) : 1,631,304

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

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

Activity  
From 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		66,589.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.12	
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		10.12
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Total Including Balance Forward		66,599.97
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		66,599.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,599.97	
Escrowed Investments	0.00	
Total		66,599.97

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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 02/01/2016 To 02/29/2016  
 County: Marshall County

Balance Last Statement		4,135.79
Receipts:		
Deposits from Treasurer	2,064.85	
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	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,065.28
Total Including Balance Forward		6,201.07
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
Balance This Statement		6,201.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,201.07	
Escrowed Investments	0.00	
Total		6,201.07

Remaining Principal Balance Outstanding, as of 02/29/2016 (Unaudited) : 50,625

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

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

Activity  
From 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		22,502.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.42
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Total Including Balance Forward		22,505.50
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		22,505.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,505.50	
Escrowed Investments	0.00	
Total		22,505.50

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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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		28,134.93
Receipts:		
Deposits from Treasurer	777.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.27	
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		781.87
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Total Including Balance Forward		28,916.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		28,916.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,916.80	
Escrowed Investments	0.00	
Total		28,916.80
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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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		11,683.44
Receipts:		
Deposits from Treasurer	2,918.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,919.78
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Total Including Balance Forward		14,603.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		14,603.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,603.22	
Escrowed Investments	0.00	
Total		14,603.22

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Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		34,960.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.32
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Total Including Balance Forward		34,965.91
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		34,965.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,965.91	
Escrowed Investments	0.00	
Total		34,965.91

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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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		19,861.16
Receipts:		
Deposits from Treasurer	9,288.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,291.69
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Total Including Balance Forward		29,152.85
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		29,152.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,152.85	
Escrowed Investments	0.00	
Total		29,152.85

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Remaining Principal Balance Outstanding, as of 02/29/2016 (Unaudited) : 3,416,535

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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		111,225.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.41	
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		16.41
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Total Including Balance Forward		111,242.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		111,242.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	111,242.05	
Escrowed Investments	0.00	
Total		111,242.05

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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 02/01/2016 To 02/29/2016  
County: Marshall County

---

Balance Last Statement		1,335,537.13
Receipts:		
Deposits from Treasurer	19,279.66	
Deposits from Public Utility Taxes	164.55	
Pool Investments Interest Earned	205.21	
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		19,649.42
<hr/>		
Total Including Balance Forward		1,355,186.55
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		1,355,186.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,355,186.55	
Escrowed Investments	0.00	
Total		1,355,186.55

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Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016  
County: Marshall County

---

Balance Last Statement		2,446,711.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	376.79	
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		376.79
<hr/>		
Total Including Balance Forward		2,447,088.00
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		2,447,088.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,447,088.00	
Escrowed Investments	0.00	
Total		2,447,088.00
<hr/>		

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 02/01/2016 To 02/29/2016  
County: Marshall County

---

Balance Last Statement		115,256.64
Receipts:		
Deposits from Treasurer	2,063.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,080.40
<hr/>		
Total Including Balance Forward		117,337.04
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		117,337.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	117,337.04	
Escrowed Investments	0.00	
Total		117,337.04

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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 02/01/2016 To 02/29/2016  
County: Marshall County

---

Balance Last Statement		15,060.58
Receipts:		
Deposits from Treasurer	4,115.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,117.00
<hr/>		
Total Including Balance Forward		19,177.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		19,177.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,177.58	
Escrowed Investments	0.00	
Total		19,177.58

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Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		27,605.05
Receipts:		
Deposits from Treasurer	340.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.06	
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		344.36
<hr/>		
Total Including Balance Forward		27,949.41
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		27,949.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,949.41	
Escrowed Investments	0.00	
Total		27,949.41

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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 02/01/2016 To 02/29/2016  
County: Marshall County

---

Balance Last Statement		69,287.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.23
<hr/>		
Total Including Balance Forward		69,297.67
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		69,297.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,297.67	
Escrowed Investments	0.00	
Total		69,297.67

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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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		7,974.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.18	
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		1.18
<hr/>		
Total Including Balance Forward		7,975.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,975.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,975.44	
Escrowed Investments	0.00	
Total		7,975.44

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

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

Activity  
From 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		21,939.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.24
<hr/>		
Total Including Balance Forward		21,942.46
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		21,942.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,942.46	
Escrowed Investments	0.00	
Total		21,942.46

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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 02/01/2016 To 02/29/2016  
County: Marshall County

---

Balance Last Statement		8,396.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.24
<hr/>		
Total Including Balance Forward		8,397.70
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		8,397.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,397.70	
Escrowed Investments	0.00	
Total		8,397.70

---

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 02/01/2016 To 02/29/2016  
 County: Marshall County

Balance Last Statement		22,786.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.36	
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		3.36
Total Including Balance Forward		22,790.32
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
Balance This Statement		22,790.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,790.32	
Escrowed Investments	0.00	
Total		22,790.32

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 02/01/2016 To 02/29/2016  
County: Marshall County

---

Balance Last Statement		7,014.25
Receipts:		
Deposits from Treasurer	1,402.61	
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		1,403.49
<hr/>		
Total Including Balance Forward		8,417.74
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		8,417.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,417.74	
Escrowed Investments	0.00	
Total		8,417.74

---

Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016  
County: Marshall County

---

Balance Last Statement		11,242.32
Receipts:		
Deposits from Treasurer	140.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		141.91
<hr/>		
Total Including Balance Forward		11,384.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,384.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,384.23	
Escrowed Investments	0.00	
Total		11,384.23

---

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 02/01/2016 To 02/29/2016  
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
<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 02/29/2016 (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 02/01/2016 To 02/29/2016  
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
 <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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		3,348.40
Receipts:		
Deposits from Treasurer	660.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		660.42
<hr/>		
Total Including Balance Forward		4,008.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,008.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,008.82	
Escrowed Investments	0.00	
Total		4,008.82

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Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		7,934.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.17	
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		1.17
<hr/>		
Total Including Balance Forward		7,935.62
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,935.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,935.62	
Escrowed Investments	0.00	
Total		7,935.62

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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 02/01/2016 To 02/29/2016  
County: Marshall County

---

Balance Last Statement		983.66
Receipts:		
Deposits from Treasurer	49.00	
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		49.14
<hr/>		
Total Including Balance Forward		1,032.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,032.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,032.80	
Escrowed Investments	0.00	
Total		1,032.80

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Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016  
County: Marshall County

---

Balance Last Statement		1,100.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.16
<hr/>		
Total Including Balance Forward		1,100.77
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		1,100.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,100.77	
Escrowed Investments	0.00	
Total		1,100.77

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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 02/01/2016 To 02/29/2016  
County: Marshall County

---

Balance Last Statement		9,525.22
Receipts:		
Deposits from Treasurer	1,907.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,908.19
<hr/>		
Total Including Balance Forward		11,433.41
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		11,433.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,433.41	
Escrowed Investments	0.00	
Total		11,433.41

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Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016  
County: Marshall County

---

Balance Last Statement		22,890.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.38	
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		3.38
<hr/>		
Total Including Balance Forward		22,893.54
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		22,893.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,893.54	
Escrowed Investments	0.00	
Total		22,893.54

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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 02/01/2016 To 02/29/2016  
County: Marshall County

---

Balance Last Statement		478.18
Receipts:		
Deposits from Treasurer	27.00	
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		27.07
<hr/>		
Total Including Balance Forward		505.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		505.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	505.25	
Escrowed Investments	0.00	
Total		505.25

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Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		413.92
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		413.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		413.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	413.98	
Escrowed Investments	0.00	
Total		413.98

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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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		36,587.43
Receipts:		
Deposits from Treasurer	12,173.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.79	
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		12,178.13
<hr/>		
Total Including Balance Forward		48,765.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		48,765.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,765.56	
Escrowed Investments	0.00	
Total		48,765.56

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Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		73,070.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.11	
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		11.11
<hr/>		
Total Including Balance Forward		73,081.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		73,081.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	73,081.18	
Escrowed Investments	0.00	
Total		73,081.18
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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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		47,738.95
Receipts:		
Deposits from Treasurer	20,288.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.96	
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		20,295.13
<hr/>		
Total Including Balance Forward		68,034.08
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		68,034.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	68,034.08	
Escrowed Investments	0.00	
Total		68,034.08
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Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		65,257.13
Receipts:		
Deposits from Treasurer	1,863.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,873.36
<hr/>		
Total Including Balance Forward		67,130.49
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		67,130.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	67,130.49	
Escrowed Investments	0.00	
Total		67,130.49
<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 02/01/2016 To 02/29/2016  
County: Marshall County

---

Balance Last Statement		67,013.40
Receipts:		
Deposits from Treasurer	13,534.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,543.99
<hr/>		
Total Including Balance Forward		80,557.39
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		80,557.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,557.39	
Escrowed Investments	0.00	
Total		80,557.39

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Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		162,473.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.70
<hr/>		
Total Including Balance Forward		162,498.62
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		162,498.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	162,498.62	
Escrowed Investments	0.00	
Total		162,498.62

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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 02/01/2016 To 02/29/2016  
County: Marshall County

---

Balance Last Statement		6,535.81
Receipts:		
Deposits from Treasurer	994.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		994.98
<hr/>		
Total Including Balance Forward		7,530.79
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		7,530.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,530.79	
Escrowed Investments	0.00	
Total		7,530.79

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Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		11,935.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.81
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Total Including Balance Forward		11,936.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,936.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,936.97	
Escrowed Investments	0.00	
Total		11,936.97

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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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		210,752.11
Receipts:		
Deposits from Treasurer	2,170.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.04	
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		2,202.74
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Total Including Balance Forward		212,954.85
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		212,954.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	212,954.85	
Escrowed Investments	0.00	
Total		212,954.85
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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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		223,462.88
Receipts:		
Deposits from Treasurer	55,699.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.97	
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		55,733.72
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Total Including Balance Forward		279,196.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		279,196.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	279,196.60	
Escrowed Investments	0.00	
Total		279,196.60

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Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016  
County: Marshall County

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Balance Last Statement		540,602.50
Receipts:		
Deposits from Treasurer	5,569.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,652.17
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Total Including Balance Forward		546,254.67
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
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Balance This Statement		546,254.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	546,254.67	
Escrowed Investments	0.00	
Total		546,254.67

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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 02/01/2016 To 02/29/2016  
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