

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

Balance Last Statement		6,049.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
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		1.11
Total Including Balance Forward		6,050.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,653.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-200.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,860.14
Balance This Statement		3,190.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,190.30	
Escrowed Investments	0.00	
Total		3,190.30

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

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

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

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

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Balance Last Statement		13,030.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.92
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Total Including Balance Forward		13,033.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		13,033.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,033.47	
Escrowed Investments	0.00	
Total		13,033.47

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Maximum Reserve Requirement: 10,612

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

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

Balance Last Statement		3,354.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.62	
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		0.62
Total Including Balance Forward		3,355.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,585.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,588.65
Balance This Statement		1,766.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,766.62	
Escrowed Investments	0.00	
Total		1,766.62

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

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

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

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

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Balance Last Statement		8,128.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.82	
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		1.82
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Total Including Balance Forward		8,130.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,130.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,130.10	
Escrowed Investments	0.00	
Total		8,130.10

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

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Balance Last Statement		10,097.08
Receipts:		
Deposits from Treasurer	3,341.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,343.26
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Total Including Balance Forward		13,440.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,023.00
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Balance This Statement		3,417.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,417.34	
Escrowed Investments	0.00	
Total		3,417.34
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,378,511

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

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Balance Last Statement		40,018.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.96	
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		8.96
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Total Including Balance Forward		40,027.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		40,027.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,027.12	
Escrowed Investments	0.00	
Total		40,027.12

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Maximum Reserve Requirement: 40,000

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

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

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

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Balance Last Statement		16,647.99
Receipts:		
Deposits from Treasurer	5,548.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	33.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,584.84
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Total Including Balance Forward		22,232.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,646.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,684.29
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Balance This Statement		5,548.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,548.54	
Escrowed Investments	0.00	
Total		5,548.54

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

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

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

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Balance Last Statement		66,639.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.92
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Total Including Balance Forward		66,654.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-33.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33.00
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Balance This Statement		66,621.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,621.90	
Escrowed Investments	0.00	
Total		66,621.90

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Maximum Reserve Requirement: 66,584

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

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

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

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Balance Last Statement		6,195.28
Receipts:		
Deposits from Treasurer	2,064.85	
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	12.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,078.03
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Total Including Balance Forward		8,273.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-569.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,208.79
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Balance This Statement		2,064.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,064.52	
Escrowed Investments	0.00	
Total		2,064.52
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 33,750

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

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

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

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Balance Last Statement		22,516.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.04	
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		5.04
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Total Including Balance Forward		22,521.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-12.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12.00
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Balance This Statement		22,509.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,509.62	
Escrowed Investments	0.00	
Total		22,509.62

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

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Balance Last Statement		33,623.70
Receipts:		
Deposits from Treasurer	777.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		785.13
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Total Including Balance Forward		34,408.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		34,408.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,408.83	
Escrowed Investments	0.00	
Total		34,408.83
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Maximum Reserve Requirement: 93,312

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

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

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

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Balance Last Statement		19,829.29
Receipts:		
Deposits from Treasurer	2,918.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,922.49
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Total Including Balance Forward		22,751.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		22,751.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,751.78	
Escrowed Investments	0.00	
Total		22,751.78

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

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Balance Last Statement		35,012.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.84
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Total Including Balance Forward		35,020.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		35,020.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,020.48	
Escrowed Investments	0.00	
Total		35,020.48
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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 09/01/2016 To 09/30/2016  
County: Marshall County

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Balance Last Statement		29,179.23
Receipts:		
Deposits from Treasurer	9,288.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.38	
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		9,295.27
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Total Including Balance Forward		38,474.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,357.00	
Registered Interest Paid	-8,444.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,865.85
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Balance This Statement		10,608.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,608.65	
Escrowed Investments	0.00	
Total		10,608.65
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,358,608

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

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

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Balance Last Statement		111,386.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.37	
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		24.37
<hr/>		
Total Including Balance Forward		111,410.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		111,410.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	111,410.48	
Escrowed Investments	0.00	
Total		111,410.48

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

---

Balance Last Statement		15,805.78
Receipts:		
Deposits from Treasurer	693,220.85	
Deposits from Public Utility Taxes	269,413.69	
Pool Investments Interest Earned	2.62	
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		962,637.16
<hr/>		
Total Including Balance Forward		978,442.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		978,442.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	978,442.94	
Escrowed Investments	0.00	
Total		978,442.94

---

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

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

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

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

---

Balance Last Statement		2,482,124.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	572.04	
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		572.04
<hr/>		
Total Including Balance Forward		2,482,696.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,482,696.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,482,696.54	
Escrowed Investments	0.00	
Total		2,482,696.54

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

---

Balance Last Statement		123,889.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.10	
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		27.10
<hr/>		
Total Including Balance Forward		123,916.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		123,916.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	123,916.73	
Escrowed Investments	0.00	
Total		123,916.73

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

---

Balance Last Statement		19,752.18
Receipts:		
Deposits from Treasurer	3,926.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,930.99
<hr/>		
Total Including Balance Forward		23,683.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,209.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,543.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,780.01
<hr/>		
Balance This Statement		11,903.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,903.16	
Escrowed Investments	0.00	
Total		11,903.16
<hr/>		

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

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

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

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

---

Balance Last Statement		38,012.41
Receipts:		
Deposits from Treasurer	2,823.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,831.91
<hr/>		
Total Including Balance Forward		40,844.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		40,844.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,844.32	
Escrowed Investments	0.00	
Total		40,844.32

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

---

Balance Last Statement		69,487.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.20
<hr/>		
Total Including Balance Forward		69,502.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		69,502.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,502.63	
Escrowed Investments	0.00	
Total		69,502.63

---

Maximum Reserve Requirement: 69,240

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

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

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

---

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

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

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

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

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

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Balance Last Statement		21,933.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.80	
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		4.80
<hr/>		
Total Including Balance Forward		21,938.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,938.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,938.67	
Escrowed Investments	0.00	
Total		21,938.67

---

Maximum Reserve Requirement: 21,924

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

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

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

---

Balance Last Statement		8,391.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.84	
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		1.84
<hr/>		
Total Including Balance Forward		8,393.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		8,393.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,393.42	
Escrowed Investments	0.00	
Total		8,393.42

---

Maximum Reserve Requirement: 8,388

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

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

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

---

Balance Last Statement		22,773.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.98	
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		4.98
<hr/>		
Total Including Balance Forward		22,778.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		22,778.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,778.79	
Escrowed Investments	0.00	
Total		22,778.79

---

Maximum Reserve Requirement: 22,764

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

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

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

---

Balance Last Statement		8,444.41
Receipts:		
Deposits from Treasurer	1,402.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.62	
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		1,404.23
<hr/>		
Total Including Balance Forward		9,848.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,208.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,217.68
<hr/>		
Balance This Statement		5,630.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,630.96	
Escrowed Investments	0.00	
Total		5,630.96

---

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

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

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

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

---

Balance Last Statement		12,240.92
Receipts:		
Deposits from Treasurer	140.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.66	
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		142.93
<hr/>		
Total Including Balance Forward		12,383.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,383.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,383.85	
Escrowed Investments	0.00	
Total		12,383.85

---

Maximum Reserve Requirement: 16,832

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

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

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

---

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

---

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

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

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

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

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.00
 <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 09/01/2016 To 09/30/2016  
County: Marshall County

---

Balance Last Statement		5,663.42
Receipts:		
Deposits from Treasurer	660.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.13	
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		661.13
<hr/>		
Total Including Balance Forward		6,324.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,324.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,324.55	
Escrowed Investments	0.00	
Total		6,324.55

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

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

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

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

---

Balance Last Statement		7,945.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.74	
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		1.74
<hr/>		
Total Including Balance Forward		7,947.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,947.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,947.64	
Escrowed Investments	0.00	
Total		7,947.64

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

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Balance Last Statement		1,329.60
Receipts:		
Deposits from Treasurer	49.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.28
<hr/>		
Total Including Balance Forward		1,378.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,378.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,378.88	
Escrowed Investments	0.00	
Total		1,378.88

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

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

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

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

---

Balance Last Statement		1,102.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.24
<hr/>		
Total Including Balance Forward		1,102.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,102.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,102.44	
Escrowed Investments	0.00	
Total		1,102.44

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

---

Balance Last Statement		15,329.57
Receipts:		
Deposits from Treasurer	1,907.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.04	
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		1,910.04
<hr/>		
Total Including Balance Forward		17,239.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		17,239.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,239.61	
Escrowed Investments	0.00	
Total		17,239.61

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

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

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

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

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Balance Last Statement		22,923.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.02	
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		5.02
<hr/>		
Total Including Balance Forward		22,928.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		22,928.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,928.21	
Escrowed Investments	0.00	
Total		22,928.21

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

Balance Last Statement		668.71
Receipts:		
Deposits from Treasurer	27.00	
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		27.14
Total Including Balance Forward		695.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		695.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	695.85	
Escrowed Investments	0.00	
Total		695.85

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

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

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

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

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Balance Last Statement		414.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
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		0.09
<hr/>		
Total Including Balance Forward		414.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		414.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	414.61	
Escrowed Investments	0.00	
Total		414.61

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

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Balance Last Statement		68,147.31
Receipts:		
Deposits from Treasurer	6,086.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,100.82
<hr/>		
Total Including Balance Forward		74,248.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		74,248.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	74,248.13	
Escrowed Investments	0.00	
Total		74,248.13

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

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

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

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

Balance Last Statement		73,178.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.38	
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		16.38
<hr/>		
Total Including Balance Forward		73,195.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		73,195.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	73,195.26	
Escrowed Investments	0.00	
Total		73,195.26
<hr/>		

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

---

Balance Last Statement		67,817.61
Receipts:		
Deposits from Treasurer	20,334.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.18	
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		20,350.01
<hr/>		
Total Including Balance Forward		88,167.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,024.00	
Registered Interest Paid	-15,880.30	
Admin Fee to Bondholder	-4,960.67	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-139.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-61,004.96
<hr/>		
Balance This Statement		27,162.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,162.66	
Escrowed Investments	0.00	
Total		27,162.66
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 3,136,036

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

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

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

---

Balance Last Statement		78,407.38
Receipts:		
Deposits from Treasurer	1,863.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.55	
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		1,881.02
<hr/>		
Total Including Balance Forward		80,288.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		80,288.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,288.40	
Escrowed Investments	0.00	
Total		80,288.40
<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 09/01/2016 To 09/30/2016  
County: Marshall County

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Balance Last Statement		114,064.77
Receipts:		
Deposits from Treasurer	13,565.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,590.66
<hr/>		
Total Including Balance Forward		127,655.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		127,655.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	127,655.43	
Escrowed Investments	0.00	
Total		127,655.43

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

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

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

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

---

Balance Last Statement		162,624.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.40	
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		36.40
<hr/>		
Total Including Balance Forward		162,661.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		162,661.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	162,661.18	
Escrowed Investments	0.00	
Total		162,661.18

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

---

Balance Last Statement		13,508.23
Receipts:		
Deposits from Treasurer	996.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.02	
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		999.31
<hr/>		
Total Including Balance Forward		14,507.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		14,507.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,507.54	
Escrowed Investments	0.00	
Total		14,507.54

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

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

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

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

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Balance Last Statement		11,952.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.68
<hr/>		
Total Including Balance Forward		11,955.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,955.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,955.61	
Escrowed Investments	0.00	
Total		11,955.61
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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 09/01/2016 To 09/30/2016  
County: Marshall County

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Balance Last Statement		228,441.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.66	
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		50.66
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Total Including Balance Forward		228,492.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		228,492.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	228,492.50	
Escrowed Investments	0.00	
Total		228,492.50
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Maximum Reserve Requirement: 260,484

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

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

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

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Balance Last Statement		457,548.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.35	
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		90.35
<hr/>		
Total Including Balance Forward		457,638.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		457,638.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	457,638.71	
Escrowed Investments	0.00	
Total		457,638.71

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

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

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

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

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Balance Last Statement		585,993.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.95	
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		129.95
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Total Including Balance Forward		586,123.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		586,123.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	586,123.76	
Escrowed Investments	0.00	
Total		586,123.76

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

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Balance Last Statement		793.40
Receipts:		
Deposits from Treasurer	793.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		793.57
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Total Including Balance Forward		1,586.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,586.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,586.97	
Escrowed Investments	0.00	
Total		1,586.97

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Maximum Reserve Requirement: 95,208

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

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

Activity  
From 09/01/2016 To 09/30/2016  
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: 65,004