

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

**Statement of Accounts**  
**Brooke County PSD 03-A Sewer Revenue**  
**BCP-S-1-03-A-BR-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		4,575.43
Receipts:		
Deposits from Treasurer	5,479.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
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		5,479.85
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Total Including Balance Forward		10,055.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,022.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-448.73	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,483.31
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Balance This Statement		4,571.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,571.97	
Escrowed Investments	0.00	
Total		4,571.97

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 391,639

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

**Statement of Accounts**  
**Brooke County PSD 03-A Sewer Reserve**  
**BCP-S-2-03-A-BR-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		27,991.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.27	
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		3.27
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Total Including Balance Forward		27,994.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		27,994.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,994.27	
Escrowed Investments	0.00	
Total		27,994.27

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Maximum Reserve Requirement: 20,088

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Brooke County PSD 10-A Sewer Revenue**  
**BCP-S-1-10-A-BR-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		5,527.45
Receipts:		
Deposits from Treasurer	16,590.38	
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	6.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,597.62
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Total Including Balance Forward		22,125.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,565.00	
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	-38.10	
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		-16,603.10
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Balance This Statement		5,521.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,521.97	
Escrowed Investments	0.00	
Total		5,521.97

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,285,890

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Brooke County PSD 10-A Sewer Reserve**  
**BCP-S-2-10-A-BR-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		22,099.55
Receipts:		
Deposits from Treasurer	1,656.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.64	
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		1,659.15
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Total Including Balance Forward		23,758.70
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		23,752.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,752.70	
Escrowed Investments	0.00	
Total		23,752.70

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Maximum Reserve Requirement: 66,260

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Brooke County PSD 15-A Sewer Revenue**  
**BCP-S-1-15-A-BR-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke 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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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 25,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Brooke County PSD 15-A Sewer Reserve**  
**BCP-S-2-15-A-BR-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke 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: 38,624

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Brooke County PSD 97-A Sewer Revenue**  
**BCP-S-1-97-A-BR-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		4,647.86
Receipts:		
Deposits from Treasurer	6,268.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,269.09
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Total Including Balance Forward		10,916.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,696.20	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-562.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.40	
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		-6,273.10
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Balance This Statement		4,643.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,643.85	
Escrowed Investments	0.00	
Total		4,643.85
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 79,746

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

**Statement of Accounts**  
**Brooke County PSD 97-A Sewer Reserve**  
**BCP-S-2-97-A-BR-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		29,439.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.45	
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		3.45
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Total Including Balance Forward		29,443.17
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		29,443.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,443.17	
Escrowed Investments	0.00	
Total		29,443.17

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Maximum Reserve Requirement: 22,785

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

**Statement of Accounts**  
**Brooke County PSD 97-B Sewer Revenue**  
**BCP-S-1-97-B-BR-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		10,170.99
Receipts:		
Deposits from Treasurer	14,073.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,074.99
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Total Including Balance Forward		24,245.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,051.76	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,084.08
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Balance This Statement		10,161.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,161.90	
Escrowed Investments	0.00	
Total		10,161.90

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,250,606

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

**Statement of Accounts**  
**Brooke County PSD 97-B Sewer Reserve**  
**BCP-S-2-97-B-BR-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		72,237.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.45	
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		8.45
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Total Including Balance Forward		72,245.63
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
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Balance This Statement		72,245.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	72,245.63	
Escrowed Investments	0.00	
Total		72,245.63

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Maximum Reserve Requirement: 56,208

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

**Statement of Accounts**  
**Brooke County PSD 97-C Sewer Revenue**  
**BCP-S-1-97-C-BR-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke 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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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 450,000

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

**Statement of Accounts**  
**Brooke County PSD 97-C Sewer Reserve**  
**BCP-S-2-97-C-BR-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		26,361.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.09	
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		3.09
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Total Including Balance Forward		26,364.42
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
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Balance This Statement		26,364.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,364.42	
Escrowed Investments	0.00	
Total		26,364.42

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Maximum Reserve Requirement: 26,351

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

**Statement of Accounts**  
**Brooke County PSD 03-A Water Revenue**  
**BCP-W-1-03-A-BR-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		1,903.87
Receipts:		
Deposits from Treasurer	4,901.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,901.58
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Total Including Balance Forward		6,805.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,897.44	
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	-11.26	
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		-4,908.70
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Balance This Statement		1,896.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,896.75	
Escrowed Investments	0.00	
Total		1,896.75

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 548,512

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

**Statement of Accounts**  
**Brooke County PSD 03-A Water Reserve**  
**BCP-W-2-03-A-BR-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		20,106.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.36	
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		2.36
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Total Including Balance Forward		20,108.77
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
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Balance This Statement		20,108.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,108.77	
Escrowed Investments	0.00	
Total		20,108.77

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Maximum Reserve Requirement: 19,590

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

**Statement of Accounts**  
**Bethany 05-A Sewer Revenue**  
**BEH-S-1-05-A-BR-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		14,364.72
Receipts:		
Deposits from Treasurer	20,951.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,953.51
<hr/>		
Total Including Balance Forward		35,318.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,997.42	
Registered Interest Paid	-5,837.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.92	
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		-20,883.18
<hr/>		
Balance This Statement		14,435.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,435.05	
Escrowed Investments	0.00	
Total		14,435.05
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 763,381

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

**Statement of Accounts**  
**Bethany 05-A Sewer Reserve**  
**BEH-S-2-05-A-BR-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

---

Balance Last Statement		76,919.57
Receipts:		
Deposits from Treasurer	2,083.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,092.62
<hr/>		
Total Including Balance Forward		79,012.19
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		79,012.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	79,012.19	
Escrowed Investments	0.00	
Total		79,012.19
<hr/>		

Maximum Reserve Requirement: 83,341

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

**Statement of Accounts**  
**Bethany 09-A Sewer Reserve**  
**BEH-S-2-09-A-BR-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

---

Balance Last Statement		11,283.87
Receipts:		
Deposits from Treasurer	676.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		677.83
<hr/>		
Total Including Balance Forward		11,961.70
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		11,961.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,961.70	
Escrowed Investments	0.00	
Total		11,961.70
<hr/>		

Maximum Reserve Requirement: 27,060

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

**Statement of Accounts**  
**Brooke County Schools 01 GO**  
**BRE-E-1-01-X-BR-13**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

---

Balance Last Statement		15,350.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.66	
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		1.66
<hr/>		
Total Including Balance Forward		15,351.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		15,351.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,351.66	
Escrowed Investments	0.00	
Total		15,351.66

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There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

**Statement of Accounts**  
**Brooke County Schools 12 Refunding GO**  
**BRE-E-1-12-R-BR-13**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

---

Balance Last Statement		262,541.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	204.74	
Pool Investments Interest Earned	32.18	
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		236.92
<hr/>		
Total Including Balance Forward		262,778.25
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		262,778.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	262,778.25	
Escrowed Investments	0.00	
Total		262,778.25

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 265,000

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

**Statement of Accounts**  
**Brooke County Schools 12 Refunding GO Sur Col**  
**BRE-E-5-12-R-BR-13**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

---

Balance Last Statement		303,793.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37.25
<hr/>		
Total Including Balance Forward		303,830.82
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		303,830.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	303,830.82	
Escrowed Investments	0.00	
Total		303,830.82

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

**Statement of Accounts**  
**Brooke County Schools 15 GO**  
**BRE-E-1-15-X-BR-13**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	7,007.82	
Pool Investments Interest Earned	0.01	
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		7,007.83
<hr/>		
Total Including Balance Forward		7,007.83
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
<hr/>		
Balance This Statement		7,007.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,007.83	
Escrowed Investments	0.00	
Total		7,007.83

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 15,000,000

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

**Statement of Accounts**  
**Brooke County Schools 83 GO Bank Fee**  
**BRE-E-8-83-X-BR-13**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		331.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
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		0.04
<hr/>		
Total Including Balance Forward		331.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		331.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	331.31	
Escrowed Investments	0.00	
Total		331.31

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

**Statement of Accounts**  
**Brooke County Schools 98 Refunding GO**  
**BRE-E-1-98-R-BR-13**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

---

Balance Last Statement		268.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
<hr/>		
Total Including Balance Forward		268.08
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		268.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	268.08	
Escrowed Investments	0.00	
Total		268.08

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There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

**Statement of Accounts**  
**Brooke County Schools Current Expense**  
**BRE-E-9-XX-1-BR-16**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

---

Balance Last Statement		2,100,200.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	252.68	
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		252.68
<hr/>		
Total Including Balance Forward		2,100,453.12
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
<hr/>		
Balance This Statement		2,100,453.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,100,453.12	
Escrowed Investments	0.00	
Total		2,100,453.12

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The balance in this account is unrestricted and may be withdrawn at any time.

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

**Statement of Accounts**  
**Follansbee 98-A Sewer Revenue**  
**FOL-S-1-98-A-BR-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

---

Balance Last Statement		81,443.72
Receipts:		
Deposits from Treasurer	119,891.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.37	
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		119,900.57
<hr/>		
Total Including Balance Forward		201,344.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-107,704.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,905.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-272.80	
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		-118,881.88
<hr/>		
Balance This Statement		82,462.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	82,462.41	
Escrowed Investments	0.00	
Total		82,462.41
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,938,672

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

**Statement of Accounts**  
**Follansbee 98-A Sewer Reserve**  
**FOL-S-2-98-A-BR-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

---

Balance Last Statement		431,584.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.00	
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		51.00
<hr/>		
Total Including Balance Forward		431,635.84
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		431,635.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	431,635.84	
Escrowed Investments	0.00	
Total		431,635.84

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Maximum Reserve Requirement: 430,820

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

**Statement of Accounts**  
**Follansbee 02-A Water Revenue**  
**FOL-W-1-02-A-BR-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

---

Balance Last Statement		236,774.09
Receipts:		
Deposits from Treasurer	130,147.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		130,176.74
<hr/>		
Total Including Balance Forward		366,950.83
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
<hr/>		
Balance This Statement		366,950.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	366,950.83	
Escrowed Investments	0.00	
Total		366,950.83

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 6,721,868

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

**Statement of Accounts**  
**Follansbee 02-A Water Reserve**  
**FOL-W-2-02-A-BR-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

---

Balance Last Statement		515,914.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.97	
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		60.97
<hr/>		
Total Including Balance Forward		515,975.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		515,975.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	515,975.02	
Escrowed Investments	0.00	
Total		515,975.02

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Maximum Reserve Requirement: 515,879

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

**Statement of Accounts**  
**Hammond PSD 02-A Water Revenue**  
**HAP-W-1-02-A-BR-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

---

Balance Last Statement		3,197.43
Receipts:		
Deposits from Treasurer	3,038.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,038.47
<hr/>		
Total Including Balance Forward		6,235.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,010.32	
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	-6.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,017.24
<hr/>		
Balance This Statement		3,218.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,218.66	
Escrowed Investments	0.00	
Total		3,218.66
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 319,093

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

**Statement of Accounts**  
**Hammond PSD 02-A Water Reserve**  
**HAP-W-2-02-A-BR-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		12,222.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
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		1.43
<hr/>		
Total Including Balance Forward		12,223.58
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		12,223.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,223.58	
Escrowed Investments	0.00	
Total		12,223.58

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Maximum Reserve Requirement: 12,041

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

**Statement of Accounts**  
**Hammond PSD 79 Water Reserve**  
**HAP-W-2-79-X-BR-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		36,554.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.28	
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		4.28
<hr/>		
Total Including Balance Forward		36,558.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		36,558.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,558.76	
Escrowed Investments	0.00	
Total		36,558.76

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Maximum Reserve Requirement: 36,540

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

**Statement of Accounts**  
**Hammond PSD 94 Water Reserve**  
**HAP-W-2-94-X-BR-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		76,085.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.91
<hr/>		
Total Including Balance Forward		76,094.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		76,094.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	76,094.07	
Escrowed Investments	0.00	
Total		76,094.07

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Maximum Reserve Requirement: 76,080

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

**Statement of Accounts**  
**Wellsburg 10-A Water & Sewer Revenue**  
**WEL-U-1-10-A-BR-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		1,514.83
Receipts:		
Deposits from Treasurer	3,565.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.30	
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		3,565.80
<hr/>		
Total Including Balance Forward		5,080.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,374.00	
Registered Interest Paid	-892.88	
Admin Fee to Bondholder	-289.93	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,564.99
<hr/>		
Balance This Statement		1,515.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,515.64	
Escrowed Investments	0.00	
Total		1,515.64
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 176,202

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

**Statement of Accounts**  
**Wellsburg 10-A Water & Sewer Reserve**  
**WEL-U-2-10-A-BR-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		5,341.83
Receipts:		
Deposits from Treasurer	326.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
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		327.43
<hr/>		
Total Including Balance Forward		5,669.26
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		5,669.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,669.26	
Escrowed Investments	0.00	
Total		5,669.26

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Maximum Reserve Requirement: 13,071

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

**Statement of Accounts**  
**Wellsburg 11-A Water & Sewer Revenue**  
**WEL-U-1-11-A-BR-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		743.38
Receipts:		
Deposits from Treasurer	2,223.66	
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		2,223.82
<hr/>		
Total Including Balance Forward		2,967.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,024.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-193.55	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.10	
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		-2,222.65
<hr/>		
Balance This Statement		744.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	744.55	
Escrowed Investments	0.00	
Total		744.55

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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 279,313

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

**Statement of Accounts**  
**Wellsburg 11-A Water & Sewer Reserve**  
**WEL-U-2-11-A-BR-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		8,103.82
Receipts:		
Deposits from Treasurer	0.00	
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	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.96
<hr/>		
Total Including Balance Forward		8,104.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		8,104.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,104.78	
Escrowed Investments	0.00	
Total		8,104.78

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Maximum Reserve Requirement: 8,100

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

**Statement of Accounts**  
**Wellsburg 12-A Water & Sewer Revenue**  
**WEL-U-1-12-A-BR-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		14,132.13
Receipts:		
Deposits from Treasurer	40,381.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,384.43
<hr/>		
Total Including Balance Forward		54,516.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,584.00	
Registered Interest Paid	-10,824.41	
Admin Fee to Bondholder	-3,283.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-91.29	
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		-39,783.34
<hr/>		
Balance This Statement		14,733.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,733.22	
Escrowed Investments	0.00	
Total		14,733.22
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,139,297

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

**Statement of Accounts**  
**Wellsburg 12-A Water & Sewer Reserve**  
**WEL-U-2-12-A-BR-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Brooke County

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Balance Last Statement		23,441.50
Receipts:		
Deposits from Treasurer	3,700.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.90	
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		3,703.40
<hr/>		
Total Including Balance Forward		27,144.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		27,144.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,144.90	
Escrowed Investments	0.00	
Total		27,144.90

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Maximum Reserve Requirement: 148,020