

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

**Statement of Accounts**  
**Alderson 15-A Sewer Refunding Revenue**  
**ALD-S-1-15-A-MO-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		2,207.28
Receipts:		
Deposits from Treasurer	2,194.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
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		2,195.00
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Total Including Balance Forward		4,402.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,536.39	
Registered Interest Paid	-754.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.56	
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		-3,298.92
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Balance This Statement		1,103.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,103.36	
Escrowed Investments	0.00	
Total		1,103.36

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 85,196

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
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**Statement of Accounts**  
**Alderson 15-A Sewer Refunding Reserve**  
**ALD-S-2-15-A-MO-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		9,769.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.80	
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		6.80
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Total Including Balance Forward		9,776.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		9,776.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,776.39	
Escrowed Investments	0.00	
Total		9,776.39

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Maximum Reserve Requirement: 9,765

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Alderson 15-B Sewer Refunding Revenue**  
**ALD-S-1-15-B-MO-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		6,342.54
Receipts:		
Deposits from Treasurer	6,325.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,331.15
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Total Including Balance Forward		12,673.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,754.96	
Registered Interest Paid	-2,734.01	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.81	
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		-9,510.78
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Balance This Statement		3,162.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,162.91	
Escrowed Investments	0.00	
Total		3,162.91

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 301,158

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

**Statement of Accounts**  
**Alderson 15-B Sewer Refunding Reserve**  
**ALD-S-2-15-B-MO-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		33,445.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.28	
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		23.28
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Total Including Balance Forward		33,469.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-3.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3.00
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Balance This Statement		33,466.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,466.24	
Escrowed Investments	0.00	
Total		33,466.24

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Maximum Reserve Requirement: 33,430

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

**Statement of Accounts**  
**Alderson 86-B Sewer Revenue**  
**ALD-S-1-86-B-MO-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		1,358.45
Receipts:		
Deposits from Treasurer	388.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.95	
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		388.95
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Total Including Balance Forward		1,747.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,747.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,747.40	
Escrowed Investments	0.00	
Total		1,747.40

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 23,272

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

**Statement of Accounts**  
**Alderson 86-B Sewer Reserve**  
**ALD-S-2-86-B-MO-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		2,329.27
Receipts:		
Deposits from Treasurer	0.00	
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		1.62
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Total Including Balance Forward		2,330.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,330.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,330.89	
Escrowed Investments	0.00	
Total		2,330.89

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Maximum Reserve Requirement: 2,328

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

**Statement of Accounts**  
**Alderson 13-A Water Revenue**  
**ALD-W-1-13-A-MO-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		2,036.56
Receipts:		
Deposits from Treasurer	6,117.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.28	
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		6,118.58
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Total Including Balance Forward		8,155.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,505.33	
Registered Interest Paid	-1,597.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.04	
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		-6,117.30
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Balance This Statement		2,037.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,037.84	
Escrowed Investments	0.00	
Total		2,037.84

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 153,066

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Alderson 13-A Water Reserve**  
**ALD-W-2-13-A-MO-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		5,171.10
Receipts:		
Deposits from Treasurer	500.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		503.72
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Total Including Balance Forward		5,674.82
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
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Balance This Statement		5,674.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,674.82	
Escrowed Investments	0.00	
Total		5,674.82
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Maximum Reserve Requirement: 20,000

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

**Statement of Accounts**  
**Gap Mills PSD 07-A Water Reserve**  
**GAP-W-2-07-A-MO-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		13,182.60
Receipts:		
Deposits from Treasurer	469.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		478.69
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Total Including Balance Forward		13,661.29
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		13,661.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,661.29	
Escrowed Investments	0.00	
Total		13,661.29

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Maximum Reserve Requirement: 18,792

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

**Statement of Accounts**  
**Gap Mills PSD 07-B Water Reserve**  
**GAP-W-2-07-B-MO-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		3,005.24
Receipts:		
Deposits from Treasurer	107.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.03	
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		109.13
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Total Including Balance Forward		3,114.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		3,114.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,114.37	
Escrowed Investments	0.00	
Total		3,114.37

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Maximum Reserve Requirement: 4,284

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

**Statement of Accounts**  
**Monroe County Schools 99 GO**  
**MOE-E-1-99-X-MO-13**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		1,225.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
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		0.38
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Total Including Balance Forward		1,226.13
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	-1,225.75	
Miscellaneous	0.00	
Total Disbursements		-1,225.75
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Balance This Statement		0.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.38	
Escrowed Investments	0.00	
Total		0.38
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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**  
**Red Sulphur PSD 02-A Water & Sewer Reserve**  
**RES-U-2-02-A-MO-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		54,417.95
Receipts:		
Deposits from Treasurer	1,096.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.86	
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		1,133.06
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Total Including Balance Forward		55,551.01
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		55,551.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,551.01	
Escrowed Investments	0.00	
Total		55,551.01

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Maximum Reserve Requirement: 87,696

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

**Statement of Accounts**  
**Red Sulphur PSD 03-A Water & Sewer Reserve**  
**RES-U-2-03-A-MO-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		51,889.53
Receipts:		
Deposits from Treasurer	1,196.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,231.28
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Total Including Balance Forward		53,120.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		53,120.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,120.81	
Escrowed Investments	0.00	
Total		53,120.81

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Maximum Reserve Requirement: 95,688

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

**Statement of Accounts**  
**Red Sulphur PSD 05-A Water & Sewer Revenue**  
**RES-U-1-05-A-MO-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		27,323.05
Receipts:		
Deposits from Treasurer	27,525.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.43	
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		27,552.02
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Total Including Balance Forward		54,875.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,483.45	
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	-63.21	
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		-27,546.66
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Balance This Statement		27,328.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,328.41	
Escrowed Investments	0.00	
Total		27,328.41

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,188,079

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

**Statement of Accounts**  
**Red Sulphur PSD 05-A Water & Sewer Reserve**  
**RES-U-2-05-A-MO-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		94,410.13
Receipts:		
Deposits from Treasurer	2,748.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.18	
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		2,812.54
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Total Including Balance Forward		97,222.67
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		97,222.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	97,222.67	
Escrowed Investments	0.00	
Total		97,222.67

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Maximum Reserve Requirement: 109,934

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

**Statement of Accounts**  
**Red Sulphur PSD 06-A Water & Sewer Reserve**  
**RES-U-2-06-A-MO-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		42,134.74
Receipts:		
Deposits from Treasurer	1,388.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.69	
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		1,417.09
<hr/>		
Total Including Balance Forward		43,551.83
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		43,551.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,551.83	
Escrowed Investments	0.00	
Total		43,551.83

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Maximum Reserve Requirement: 55,536

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

**Statement of Accounts**  
**Red Sulphur PSD 06-B Water & Sewer Revenue**  
**RES-U-1-06-B-MO-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		57,880.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.86	
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		38.86
<hr/>		
Total Including Balance Forward		57,918.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		57,918.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,918.89	
Escrowed Investments	0.00	
Total		57,918.89

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 473,000

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

**Statement of Accounts**  
**Red Sulphur PSD 06-B Water & Sewer Reserve**  
**RES-U-2-06-B-MO-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		20,431.42
Receipts:		
Deposits from Treasurer	606.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.90	
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		620.41
<hr/>		
Total Including Balance Forward		21,051.83
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		21,051.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,051.83	
Escrowed Investments	0.00	
Total		21,051.83

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Maximum Reserve Requirement: 24,260

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

**Statement of Accounts**  
**Red Sulphur PSD 11-A Water & Sewer Reserve**  
**RES-U-2-11-A-MO-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		11,238.02
Receipts:		
Deposits from Treasurer	702.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.76	
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		709.76
<hr/>		
Total Including Balance Forward		11,947.78
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		11,947.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,947.78	
Escrowed Investments	0.00	
Total		11,947.78

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Maximum Reserve Requirement: 28,080

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

**Statement of Accounts**  
**Red Sulphur PSD 87-A Water & Sewer Revenue**  
**RES-U-1-87-A-MO-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		43,241.61
Receipts:		
Deposits from Treasurer	16,263.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.09	
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		16,288.99
<hr/>		
Total Including Balance Forward		59,530.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-19,074.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,118.80
<hr/>		
Balance This Statement		40,411.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,411.80	
Escrowed Investments	0.00	
Total		40,411.80

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 455,249

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

**Statement of Accounts**  
**Red Sulphur PSD 87-A Water & Sewer Reserve**  
**RES-U-2-87-A-MO-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		65,013.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.65	
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		43.65
<hr/>		
Total Including Balance Forward		65,057.06
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		65,057.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65,057.06	
Escrowed Investments	0.00	
Total		65,057.06

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Maximum Reserve Requirement: 64,954

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

**Statement of Accounts**  
**Red Sulphur PSD 87-B Water & Sewer Revenue**  
**RES-U-1-87-B-MO-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		3,191.45
Receipts:		
Deposits from Treasurer	1,195.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,198.32
<hr/>		
Total Including Balance Forward		4,389.77
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		4,389.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,389.77	
Escrowed Investments	0.00	
Total		4,389.77

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 52,444

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

**Statement of Accounts**  
**Red Sulphur PSD 87-B Water & Sewer Reserve**  
**RES-U-2-87-B-MO-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		4,772.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.21
<hr/>		
Total Including Balance Forward		4,776.17
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
<hr/>		
Balance This Statement		4,776.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,776.17	
Escrowed Investments	0.00	
Total		4,776.17

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Maximum Reserve Requirement: 4,768

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

**Statement of Accounts**  
**Red Sulphur PSD Current Expense**  
**RES-U-9-XX-1-MO-16**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		1,585.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.14	
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		1.14
<hr/>		
Total Including Balance Forward		1,586.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,586.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,586.22	
Escrowed Investments	0.00	
Total		1,586.22

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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**  
**Union 74 Water & Sewer Revenue**  
**UNI-U-1-74-X-MO-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Monroe County

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Balance Last Statement		200.57
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		200.57
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		200.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	200.57	
Escrowed Investments	0.00	
Total		200.57

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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.