

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: BAE-E-1-00-X-BA-13  
ACCOUNT NAME: BARBOUR COUNTY SCHOOLS 00 GO  
COUNTY: BARBOUR

BALANCE LAST STATEMENT	20,411.90		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	140.81		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.80		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		145.61	
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TOTAL INCLUDING BALANCE FORWARD		20,557.51	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
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BALANCE THIS STATEMENT		20,557.51	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	20,557.51		
ESCROWED INVESTMENTS	0.00		
TOTAL		20,557.51	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

P/O 6/10 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: BAE-E-5-00-X-BA-13  
ACCOUNT NAME: BARBOUR COUNTY SCHOOLS 00 GO SUR COL  
COUNTY: BARBOUR

BALANCE LAST STATEMENT	10,231.28		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.41		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2.41		
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TOTAL INCLUDING BALANCE FORWARD	10,233.69		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
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BALANCE THIS STATEMENT	10,233.69		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,233.69		
ESCROWED INVESTMENTS	0.00		
TOTAL	10,233.69		
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STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: BEE-E-1-02-X-BE-13  
ACCOUNT NAME: BERKELEY COUNTY SCHOOLS 02 GO  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.10		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		
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TOTAL INCLUDING BALANCE FORWARD	0.10		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-0.10		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-0.10		
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BALANCE THIS STATEMENT	0.00		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

CALLED 12

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: BEE-E-1-10-X-BE-13  
ACCOUNT NAME: BERKELEY COUNTY SCHOOLS 10 GO  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	872,293.29		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,870,715.91		N
DEPOSITS FROM PUBLIC UTILITY TAXES	261,658.89		N
INTEREST EARNED ON INVESTMENT POOL	581.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS	5,132,955.80		
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TOTAL INCLUDING BALANCE FORWARD	6,005,249.09		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,890,000.00		
REGISTERED INTEREST PAID	-1,567,887.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-4,459,887.50		
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BALANCE THIS STATEMENT	1,545,361.59		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,545,361.59		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,545,361.59		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

41,155,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: BEE-E-1-12-X-BE-13  
ACCOUNT NAME: BERKELEY COUNTY SCHOOLS 12 REF GO  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	1,212,577.02	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,568,322.67	
DEPOSITS FROM PUBLIC UTILITY TAXES	137,836.91	
INTEREST EARNED ON INVESTMENT POOL	477.28	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2013
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2014
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2,706,636.86	
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TOTAL INCLUDING BALANCE FORWARD	3,919,213.88	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,270,000.00	
REGISTERED INTEREST PAID	-189,430.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-2,000.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-471,204.79	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-2,932,634.79	
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BALANCE THIS STATEMENT	986,579.09	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	986,579.09	
ESCROWED INVESTMENTS	0.00	
TOTAL	986,579.09	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

7,135,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: BEE-E-5-02-X-BE-13  
ACCOUNT NAME: BERKELEY COUNTY SCHOOLS 02 GO SUR COL  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	135,619.40		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	30.10		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	30.10		
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TOTAL INCLUDING BALANCE FORWARD	135,649.50		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-135,645.46		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-135,645.46		
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BALANCE THIS STATEMENT	4.04		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4.04		
ESCROWED INVESTMENTS	0.00		
TOTAL	4.04		
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STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: BEE-E-5-10-X-BE-13  
ACCOUNT NAME: BERKELEY COUNTY SCHOOLS 10 GO SUR COL  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	621,854.02		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	145.46		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	145.46		
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TOTAL INCLUDING BALANCE FORWARD	621,999.48		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
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BALANCE THIS STATEMENT	621,999.48		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	621,999.48		
ESCROWED INVESTMENTS	0.00		
TOTAL	621,999.48		
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STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: BEE-E-5-12-X-BE-13  
ACCOUNT NAME: BERKELEY CTY SCHOOLS 12 REF GO SUR COL  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	33.80		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	471,204.79		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		471,238.59	
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TOTAL INCLUDING BALANCE FORWARD		471,238.59	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
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BALANCE THIS STATEMENT		471,238.59	
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	471,238.59		
ESCROWED INVESTMENTS	0.00		
TOTAL		471,238.59	
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STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: BEE-E-8-12-R-BE-13  
ACCOUNT NAME: BERKELEY COUNTY SCHOOLS 12 REF SPEC SUR  
COUNTY: BERKELEY

BALANCE LAST STATEMENT	569,297.50		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	133.16		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	133.16		
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TOTAL INCLUDING BALANCE FORWARD	569,430.66		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
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BALANCE THIS STATEMENT	569,430.66		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	569,430.66		
ESCROWED INVESTMENTS	0.00		
TOTAL	569,430.66		
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STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: BRE-E-1-01-X-BR-13  
ACCOUNT NAME: BROOKE COUNTY SCHOOLS 01 GO  
COUNTY: BROOKE

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.06		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.06		
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TOTAL INCLUDING BALANCE FORWARD	0.06		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
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BALANCE THIS STATEMENT	0.06		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.06		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.06		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

CALLED 12

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: BRE-E-1-12-R-BR-13  
ACCOUNT NAME: BROOKE COUNTY SCHOOLS 12 REF GO  
COUNTY: BROOKE

BALANCE LAST STATEMENT	217.27		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,389,450.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	85,375.19		N
INTEREST EARNED ON INVESTMENT POOL	111.14		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	35,256.84		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,510,193.17	
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TOTAL INCLUDING BALANCE FORWARD		1,510,410.44	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,290,000.00		
REGISTERED INTEREST PAID	-86,550.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-1,378,550.00	
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BALANCE THIS STATEMENT		131,860.44	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	131,860.44		
ESCROWED INVESTMENTS	0.00		
TOTAL		131,860.44	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,595,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: BRE-E-1-98-R-BR-13  
ACCOUNT NAME: BROOKE COUNTY SCHOOLS 98 REFUNDING GO  
COUNTY: BROOKE

BALANCE LAST STATEMENT	267.88		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.08		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.08		
-----			
TOTAL INCLUDING BALANCE FORWARD	267.96		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	267.96		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	267.96		
ESCROWED INVESTMENTS	0.00		
TOTAL	267.96		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

P/O 8/01 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: BRE-E-5-12-R-BR-13  
ACCOUNT NAME: BROOKE COUNTY SCHOOLS 12 REF GO SUR COL  
COUNTY: BROOKE

BALANCE LAST STATEMENT	339,386.85	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	78.62	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2013
	0.00	-
	0.00	2014
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	78.62	
-----		
TOTAL INCLUDING BALANCE FORWARD	339,465.47	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-35,256.84	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-35,256.84	
-----		
BALANCE THIS STATEMENT	304,208.63	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	304,208.63	
ESCROWED INVESTMENTS	0.00	
TOTAL	304,208.63	
-----		

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: BRE-E-8-83-X-BR-13  
ACCOUNT NAME: BROOKE COUNTY SCHOOLS 83 GO BANK FEE  
COUNTY: BROOKE

BALANCE LAST STATEMENT	331.08	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.09	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2013
	0.00	-
	0.00	2014
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.09	
-----		
TOTAL INCLUDING BALANCE FORWARD	331.17	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	331.17	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	331.17	
ESCROWED INVESTMENTS	0.00	
TOTAL	331.17	
-----		

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: BRE-E-9-XX-1-BR-16  
ACCOUNT NAME: BROOKE COUNTY SCHOOLS CURRENT EXPENSE  
COUNTY: BROOKE

BALANCE LAST STATEMENT	2,499,021.78		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	582.62		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	582.62		
-----			
TOTAL INCLUDING BALANCE FORWARD	2,499,604.40		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-400,000.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-400,000.00		
-----			
BALANCE THIS STATEMENT	2,099,604.40		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,099,604.40		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,099,604.40		
-----			

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: BXE-E-1-08-X-BX-13  
ACCOUNT NAME: BRAXTON COUNTY SCHOOLS 08 GO  
COUNTY: BRAXTON

BALANCE LAST STATEMENT	254,861.06		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,137,336.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	247,097.99		N
INTEREST EARNED ON INVESTMENT POOL	153.20		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS	1,384,587.79		
-----			
TOTAL INCLUDING BALANCE FORWARD	1,639,448.85		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-590,000.00		
REGISTERED INTEREST PAID	-645,337.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1,237,337.50		
-----			
BALANCE THIS STATEMENT	402,111.35		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	402,111.35		
ESCROWED INVESTMENTS	0.00		
TOTAL	402,111.35		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

13,415,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: BXE-E-5-08-X-BX-13  
ACCOUNT NAME: BRAXTON COUNTY SCHOOLS 08 GO SUR COL  
COUNTY: BRAXTON

BALANCE LAST STATEMENT	411,209.39		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	96.18		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	96.18		
-----			
TOTAL INCLUDING BALANCE FORWARD	411,305.57		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	411,305.57		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	411,305.57		
ESCROWED INVESTMENTS	0.00		
TOTAL	411,305.57		
-----			

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: CBE-E-1-06-X-CB-13  
ACCOUNT NAME: CABELL COUNTY SCHOOLS 06 GO  
COUNTY: CABELL

BALANCE LAST STATEMENT		754,645.87	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,300,000.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	640,586.55		
INTEREST EARNED ON INVESTMENT POOL	563.48		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		5,941,150.03	
-----			
TOTAL INCLUDING BALANCE FORWARD		6,695,795.90	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,945,000.00		
REGISTERED INTEREST PAID	-1,616,287.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-5,563,287.50	
-----			
BALANCE THIS STATEMENT		1,132,508.40	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,132,508.40		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,132,508.40	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

33,395,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: CBE-E-5-06-X-CB-13  
ACCOUNT NAME: CABELL COUNTY SCHOOLS 06 GO SUR COL  
COUNTY: CABELL

BALANCE LAST STATEMENT	4,027,474.20		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	942.08		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	942.08		
-----			
TOTAL INCLUDING BALANCE FORWARD	4,028,416.28		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	4,028,416.28		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,028,416.28		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,028,416.28		
-----			

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: CHE-E-1-11-X-CH-13  
ACCOUNT NAME: CALHOUN COUNTY SCHOOLS 11 GO  
COUNTY: CALHOUN

BALANCE LAST STATEMENT		130,002.29	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	240,640.68		
DEPOSITS FROM PUBLIC UTILITY TAXES	39,033.02		
INTEREST EARNED ON INVESTMENT POOL	55.27		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		279,728.97	
-----			
TOTAL INCLUDING BALANCE FORWARD		409,731.26	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-120,000.00		
REGISTERED INTEREST PAID	-122,977.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-656.04		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-243,633.54	
-----			
BALANCE THIS STATEMENT		166,097.72	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	166,097.72		
ESCROWED INVESTMENTS	0.00		
TOTAL		166,097.72	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

3,245,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: CHE-E-5-96-X-CH-13  
ACCOUNT NAME: CALHOUN COUNTY SCHOOLS 96 SUR COL  
COUNTY: CALHOUN

BALANCE LAST STATEMENT	89,070.01		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	6.27		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6.27		
-----			
TOTAL INCLUDING BALANCE FORWARD	89,076.28		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-89,072.15		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-89,072.15		
-----			
BALANCE THIS STATEMENT	4.13		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4.13		
ESCROWED INVESTMENTS	0.00		
TOTAL	4.13		
-----			

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: DOE-E-1-04-X-DO-13  
ACCOUNT NAME: DODDRIDGE COUNTY SCHOOLS 04 GO  
COUNTY: DODDRIDGE

BALANCE LAST STATEMENT	129,741.61		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,192,583.65		N
DEPOSITS FROM PUBLIC UTILITY TAXES	92,786.40		N
INTEREST EARNED ON INVESTMENT POOL	87.98		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS	1,285,458.03		
-----			
TOTAL INCLUDING BALANCE FORWARD	1,415,199.64		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-640,000.00		
REGISTERED INTEREST PAID	-152,240.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-794,240.00		
-----			
BALANCE THIS STATEMENT	620,959.64		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	620,959.64		
ESCROWED INVESTMENTS	0.00		
TOTAL	620,959.64		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

3,665,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: DOE-E-5-04-X-DO-13  
ACCOUNT NAME: DODDRIDGE COUNTY SCHOOLS 04 GO SUR COL  
COUNTY: DODDRIDGE

BALANCE LAST STATEMENT	144,252.10		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	33.74		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	33.74		
-----			
TOTAL INCLUDING BALANCE FORWARD	144,285.84		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	144,285.84		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	144,285.84		
ESCROWED INVESTMENTS	0.00		
TOTAL	144,285.84		
-----			

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GEE-E-1-02-X-GE-13  
ACCOUNT NAME: GREENBRIER COUNTY SCHOOLS 02 GO  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	0.02		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		
-----			
TOTAL INCLUDING BALANCE FORWARD	0.02		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-0.02		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-0.02		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

CALLED 12

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GEE-E-1-08-R-GE-13  
ACCOUNT NAME: GREENBRIER COUNTY SCHOOLS 08 REF GO  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	5.07		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		
-----			
TOTAL INCLUDING BALANCE FORWARD	5.07		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-5.07		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-5.07		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

P/O 5/12

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GEE-E-1-09-X-GE-13  
ACCOUNT NAME: GREENBRIER COUNTY SCHOOLS 09 GO  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	569,426.97		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,049,091.50		N
DEPOSITS FROM PUBLIC UTILITY TAXES	324,972.90		N
INTEREST EARNED ON INVESTMENT POOL	412.65		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS	3,374,477.05		
-----			
TOTAL INCLUDING BALANCE FORWARD	3,943,904.02		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,120,000.00		
REGISTERED INTEREST PAID	-1,237,887.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-3,359,887.50		
-----			
BALANCE THIS STATEMENT	584,016.52		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	584,016.52		
ESCROWED INVESTMENTS	0.00		
TOTAL	584,016.52		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

28,380,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GEE-E-1-12-R-GE-13  
ACCOUNT NAME: GREENBRIER COUNTY SCHOOLS 12 REF GO  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT		3,383.19	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	655,908.50		
DEPOSITS FROM PUBLIC UTILITY TAXES	72,586.77		
INTEREST EARNED ON INVESTMENT POOL	69.75		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		728,565.02	
-----			
TOTAL INCLUDING BALANCE FORWARD		731,948.21	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-655,000.00		
REGISTERED INTEREST PAID	-75,650.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,972.76		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-732,622.76	
-----			
BALANCE THIS STATEMENT		-674.55	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	-674.55		
ESCROWED INVESTMENTS	0.00		
TOTAL		-674.55	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

2,085,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GEE-E-5-02-X-GE-13  
ACCOUNT NAME: GREENBRIER COUNTY SCHOOLS 02 GO SUR COL  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	117.12		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		
		-----	
TOTAL INCLUDING BALANCE FORWARD	117.12		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-117.12		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-117.12		
		-----	
BALANCE THIS STATEMENT	0.00		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GEE-E-5-08-R-GE-13  
ACCOUNT NAME: GREENBRIER CTY SCHOOLS 08 REF GO SUR COL  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	1.58	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2013
	0.00	-
	0.00	2014
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	
-----		
TOTAL INCLUDING BALANCE FORWARD	1.58	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-1.58	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-1.58	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	
-----		

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GEE-E-5-09-X-GE-13  
ACCOUNT NAME: GREENBRIER COUNTY SCHOOLS 09 GO SUR COL  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	399,332.99		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	93.43		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	93.43		
-----			
TOTAL INCLUDING BALANCE FORWARD	399,426.42		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	399,426.42		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	399,426.42		
ESCROWED INVESTMENTS	0.00		
TOTAL	399,426.42		
-----			

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: HDE-E-1-12-X-HD-13  
ACCOUNT NAME: HARDY COUNTY SCHOOLS 12 GO  
COUNTY: HARDY

BALANCE LAST STATEMENT	464,614.02	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	985,894.30	A
DEPOSITS FROM PUBLIC UTILITY TAXES	466,342.08	N
INTEREST EARNED ON INVESTMENT POOL	237.55	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2013
MISCELLANEOUS	0.00	-
TOTAL RECEIPTS	1,452,473.93	2014
-----		
TOTAL INCLUDING BALANCE FORWARD	1,917,087.95	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-830,000.00	
REGISTERED INTEREST PAID	-472,366.26	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-2,000.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-65,240.48	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-1,369,606.74	
-----		
BALANCE THIS STATEMENT	547,481.21	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	547,481.21	
ESCROWED INVESTMENTS	0.00	
TOTAL	547,481.21	
-----		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

19,660,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: HDE-E-5-12-X-HD-13  
ACCOUNT NAME: HARDY COUNTY SCHOOLS 12 GO SUR COL  
COUNTY: HARDY

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	4.68	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	F
TRANSFERS FROM OTHER ACCOUNTS	65,240.48	Y
MISCELLANEOUS	0.00	2013
	0.00	-
	0.00	2014
TOTAL RECEIPTS	65,245.16	
-----		
TOTAL INCLUDING BALANCE FORWARD	65,245.16	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	65,245.16	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	65,245.16	
ESCROWED INVESTMENTS	0.00	
TOTAL	65,245.16	
-----		

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: HME-E-1-99-X-HM-13  
ACCOUNT NAME: HAMPSHIRE COUNTY SCHOOLS 99 GO  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT	194.18		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	21.47		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.02		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	21.49		
-----			
TOTAL INCLUDING BALANCE FORWARD	215.67		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	215.67		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	215.67		
ESCROWED INVESTMENTS	0.00		
TOTAL	215.67		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

P/O 5/09 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN AT ANY TIME.

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: HNE-E-1-11-X-HN-13  
ACCOUNT NAME: HANCOCK COUNTY SCHOOLS 11 GO  
COUNTY: HANCOCK

BALANCE LAST STATEMENT	405,629.59		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,467,531.38		N
DEPOSITS FROM PUBLIC UTILITY TAXES	195,307.92		N
INTEREST EARNED ON INVESTMENT POOL	253.28		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS	2,663,092.58		
-----			
TOTAL INCLUDING BALANCE FORWARD	3,068,722.17		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-900,000.00		
REGISTERED INTEREST PAID	-1,495,650.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,397,650.00		
-----			
BALANCE THIS STATEMENT	671,072.17		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	671,072.17		
ESCROWED INVESTMENTS	0.00		
TOTAL	671,072.17		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

34,640,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: HNE-E-1-85-R-HN-13  
ACCOUNT NAME: HANCOCK COUNTY SCHOOLS 85 REF GO  
COUNTY: HANCOCK

BALANCE LAST STATEMENT	4,070.08	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.96	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	F
TRANSFERS FROM OTHER ACCOUNTS	0.00	Y
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.96	
-----		
TOTAL INCLUDING BALANCE FORWARD	4,071.04	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	4,071.04	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,071.04	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,071.04	
-----		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

CALLLED 94 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: HNE-E-1-85-2-HN-13  
ACCOUNT NAME: HANCOCK CTY SCHOOLS 85 NEW MONEY GO  
COUNTY: HANCOCK

BALANCE LAST STATEMENT	12,551.48		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.92		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2.92		
-----			
TOTAL INCLUDING BALANCE FORWARD	12,554.40		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	12,554.40		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,554.40		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,554.40		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

P/O 4/93 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: HNE-E-1-92-R-HN-13  
ACCOUNT NAME: HANCOCK COUNTY SCHOOLS 92-A REF GO  
COUNTY: HANCOCK

BALANCE LAST STATEMENT	1,002,687.01	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	234.52	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	F
TRANSFERS FROM OTHER ACCOUNTS	0.00	Y
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	234.52	
-----		
TOTAL INCLUDING BALANCE FORWARD	1,002,921.53	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	1,002,921.53	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,002,921.53	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,002,921.53	
-----		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

P/O 4/00 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: HNE-E-8-83-X-HN-13  
ACCOUNT NAME: HANCOCK COUNTY SCHOOLS 83 GO BANK FEE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT	12,210.20		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.85		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2.85		
-----			
TOTAL INCLUDING BALANCE FORWARD	12,213.05		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	12,213.05		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,213.05		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,213.05		
-----			

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: HRE-E-1-92-X-HR-13  
ACCOUNT NAME: HARRISON COUNTY SCHOOLS 92 GO ESCROW  
COUNTY: HARRISON

BALANCE LAST STATEMENT	0.50		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		
-----			
TOTAL INCLUDING BALANCE FORWARD	0.50		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	0.50		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.50		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.50		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

P/O 5/07 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED.

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: HRE-E-1-98-R-HR-13  
ACCOUNT NAME: HARRISON COUNTY SCHOOLS 98 REF GO  
COUNTY: HARRISON

BALANCE LAST STATEMENT	891.74		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.21		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.21		
-----			
TOTAL INCLUDING BALANCE FORWARD	891.95		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	891.95		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	891.95		
ESCROWED INVESTMENTS	0.00		
TOTAL	891.95		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

P/O 5/07 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: HRE-E-5-98-R-HR-13  
ACCOUNT NAME: HARRISON COUNTY SCHOOLS 98REF GO SUR COL  
COUNTY: HARRISON

BALANCE LAST STATEMENT	87.36		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		
		-----	
TOTAL INCLUDING BALANCE FORWARD	87.36		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
		-----	
BALANCE THIS STATEMENT	87.36		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	87.36		
ESCROWED INVESTMENTS	0.00		
TOTAL	87.36		
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: JEE-E-1-04-X-JE-13  
ACCOUNT NAME: JEFFERSON COUNTY SCHOOLS 04 GO  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	10,995,686.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.01	N
INTEREST EARNED ON INVESTMENT POOL	0.02	N
INTEREST EARNED ON ESC INVESTMENTS	19,595.52	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	15.23	Y
TRANSFERS FROM OTHER ACCOUNTS	2,062.81	2013
	0.00	-
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	21,673.59	
-----		
TOTAL INCLUDING BALANCE FORWARD	11,017,359.59	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-10,510,000.00	
REGISTERED INTEREST PAID	-413,182.50	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	-92,100.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-2,000.00	
IMB SERVICE FEES	-77.07	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-11,017,359.57	
-----		
BALANCE THIS STATEMENT	0.02	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.02	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.02	
-----		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

CALLED 14

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: JEE-E-1-12-R-JE-13  
ACCOUNT NAME: JEFFERSON COUNTY SCHOOLS 12 REF GO  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT		109,950.22	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,709,112.71		
DEPOSITS FROM PUBLIC UTILITY TAXES	79,698.66		
INTEREST EARNED ON INVESTMENT POOL	162.93		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,788,974.30	
-----			
TOTAL INCLUDING BALANCE FORWARD		1,898,924.52	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,265,000.00		
REGISTERED INTEREST PAID	-411,000.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-1,678,000.00	
-----			
BALANCE THIS STATEMENT		220,924.52	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	220,924.52		
ESCROWED INVESTMENTS	0.00		
TOTAL		220,924.52	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

9,010,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: JEE-E-5-04-X-JE-13  
ACCOUNT NAME: JEFFERSON COUNTY SCHOOLS 04 SUR COL  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	2,329.66		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.48		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.48		
-----			
TOTAL INCLUDING BALANCE FORWARD	2,330.14		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-15.23		
TRANSFERS TO OTHER ACCOUNTS	-2,062.81		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,078.04		
-----			
BALANCE THIS STATEMENT	252.10		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	252.10		
ESCROWED INVESTMENTS	0.00		
TOTAL	252.10		
-----			

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: JEE-E-5-12-R-JE-13  
ACCOUNT NAME: JEFFERSON COUNTY SCHOOLS 12 REF SUR COL  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	438,392.69		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	102.54		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	102.54		
-----			
TOTAL INCLUDING BALANCE FORWARD	438,495.23		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	438,495.23		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	438,495.23		
ESCROWED INVESTMENTS	0.00		
TOTAL	438,495.23		
-----			

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: JEE-E-8-12-R-JE-13  
ACCOUNT NAME: JEFFERSON COUNTY SCHOOLS 12 REF SPEC SUR  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	42.04		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		
-----			
TOTAL INCLUDING BALANCE FORWARD	42.04		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	42.04		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	42.04		
ESCROWED INVESTMENTS	0.00		
TOTAL	42.04		
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STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: KAE-E-1-00-X-KA-13  
ACCOUNT NAME: KANAWHA COUNTY SCHOOLS 00 GO  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	1,899.47	A
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	5,790.01	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.67	U
INTEREST EARNED ON ESC INVESTMENTS	0.00	A
INCOME EARNED ON LOANED ESC INVEST	0.00	L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	F
DISCOUNT EARNED ON RETIRED BONDS	0.00	Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2013
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2014
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	5,790.68	
-----		
TOTAL INCLUDING BALANCE FORWARD	7,690.15	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-7,113.61	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-7,113.61	
-----		
BALANCE THIS STATEMENT	576.54	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	576.54	
ESCROWED INVESTMENTS	0.00	
TOTAL	576.54	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

P/O 5/10 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.