

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BAE-E-1-00-X-BA-13
ACCOUNT NAME: BARBOUR COUNTY SCHOOLS 00 GO
COUNTY: BARBOUR

BALANCE LAST STATEMENT	20,557.51		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	42.95		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	5.77		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		48.72	

TOTAL INCLUDING BALANCE FORWARD		20,606.23	
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		20,606.23	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	20,606.23		
ESCROWED INVESTMENTS	0.00		
TOTAL		20,606.23	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

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 IT MAY BE WITHDRAWN IN WHOLE OR IN PART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, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BAE-E-5-00-X-BA-13
ACCOUNT NAME: BARBOUR COUNTY SCHOOLS 00 GO SUR COL
COUNTY: BARBOUR

BALANCE LAST STATEMENT	10,233.69		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.86		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2.86	

TOTAL INCLUDING BALANCE FORWARD		10,236.55	
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		10,236.55	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,236.55		
ESCROWED INVESTMENTS	0.00		
TOTAL		10,236.55	

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BEE-E-1-02-X-BE-13
ACCOUNT NAME: BERKELEY COUNTY SCHOOLS 02 GO
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	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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

TOTAL INCLUDING BALANCE FORWARD	0.00		
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	0.00		

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, 2015

CALLED 12

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BEE-E-1-10-X-BE-13
ACCOUNT NAME: BERKELEY COUNTY SCHOOLS 10 GO
COUNTY: BERKELEY

BALANCE LAST STATEMENT	1,545,361.59		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,861,796.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	253,813.60		N
INTEREST EARNED ON INVESTMENT POOL	943.56		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	5,116,553.36		

TOTAL INCLUDING BALANCE FORWARD	6,661,914.95		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,010,000.00		
REGISTERED INTEREST PAID	-1,452,287.50		
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	-2,135,049.44		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-6,599,336.94		

BALANCE THIS STATEMENT	62,578.01		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	62,578.01		
ESCROWED INVESTMENTS	0.00		
TOTAL	62,578.01		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

38,145,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BEE-E-1-12-X-BE-13
ACCOUNT NAME: BERKELEY COUNTY SCHOOLS 12 REF GO
COUNTY: BERKELEY

BALANCE LAST STATEMENT		986,579.09	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,671,246.58		
DEPOSITS FROM PUBLIC UTILITY TAXES	140,123.38		
INTEREST EARNED ON INVESTMENT POOL	603.91		
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		2014
TRANSFERS FROM OTHER ACCOUNTS	4.04		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,811,977.91	

TOTAL INCLUDING BALANCE FORWARD		3,798,557.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,320,000.00		
REGISTERED INTEREST PAID	-144,030.00		
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	-569,568.10		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-3,035,598.10	

BALANCE THIS STATEMENT		762,958.90	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	762,958.90		
ESCROWED INVESTMENTS	0.00		
TOTAL		762,958.90	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

4,815,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BEE-E-5-02-X-BE-13
ACCOUNT NAME: BERKELEY COUNTY SCHOOLS 02 GO SUR COL
COUNTY: BERKELEY

BALANCE LAST STATEMENT	4.04		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

TOTAL INCLUDING BALANCE FORWARD	4.04		
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	-4.04		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-4.04		

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, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BEE-E-5-10-X-BE-13
ACCOUNT NAME: BERKELEY COUNTY SCHOOLS 10 GO SUR COL
COUNTY: BERKELEY

BALANCE LAST STATEMENT	621,999.48		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	173.81		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		2014
TRANSFERS FROM OTHER ACCOUNTS	2,135,049.44		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,135,223.25		

TOTAL INCLUDING BALANCE FORWARD	2,757,222.73		
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	2,757,222.73		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,757,222.73		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,757,222.73		

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BEE-E-5-12-X-BE-13
ACCOUNT NAME: BERKELEY CTY SCHOOLS 12 REF GO SUR COL
COUNTY: BERKELEY

BALANCE LAST STATEMENT	471,238.59		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	131.68		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		2014
TRANSFERS FROM OTHER ACCOUNTS	569,568.10		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	569,699.78		

TOTAL INCLUDING BALANCE FORWARD	1,040,938.37		
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	1,040,938.37		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,040,938.37		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,040,938.37		

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BEE-E-8-12-R-BE-13
ACCOUNT NAME: BERKELEY COUNTY SCHOOLS 12 REF SPEC SUR
COUNTY: BERKELEY

BALANCE LAST STATEMENT	569,430.66		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	159.12		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	159.12		

TOTAL INCLUDING BALANCE FORWARD	569,589.78		
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	569,589.78		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	569,589.78		
ESCROWED INVESTMENTS	0.00		
TOTAL	569,589.78		

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BRE-E-1-01-X-BR-13
ACCOUNT NAME: BROOKE COUNTY SCHOOLS 01 GO
COUNTY: BROOKE

BALANCE LAST STATEMENT	0.06		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	15,350.00		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		2014
TRANSFERS FROM OTHER ACCOUNTS	499.94		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		15,849.94	

TOTAL INCLUDING BALANCE FORWARD		15,850.00	
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	-500.00		
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		-500.00	

BALANCE THIS STATEMENT		15,350.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	15,350.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		15,350.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 12

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BRE-E-1-12-R-BR-13
ACCOUNT NAME: BROOKE COUNTY SCHOOLS 12 REF GO
COUNTY: BROOKE

BALANCE LAST STATEMENT	131,860.44	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,415,450.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	95,388.92	N
INTEREST EARNED ON INVESTMENT POOL	191.97	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	2014
MISCELLANEOUS	0.00	-
TOTAL RECEIPTS	1,511,030.89	2015

TOTAL INCLUDING BALANCE FORWARD	1,642,891.33	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,330,000.00	
REGISTERED INTEREST PAID	-47,850.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	-500.00	
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	-1,380,350.00	

BALANCE THIS STATEMENT	262,541.33	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	262,541.33	
ESCROWED INVESTMENTS	0.00	
TOTAL	262,541.33	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

265,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BRE-E-1-15-X-BR-13
ACCOUNT NAME: BROOKE COUNTY SCHOOLS 15 GO
COUNTY: BROOKE

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	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	2014
	0.00	-
MISCELLANEOUS	0.00	2015
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
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	0.00	

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, 2015

15,000,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BRE-E-1-98-R-BR-13
ACCOUNT NAME: BROOKE COUNTY SCHOOLS 98 REFUNDING GO
COUNTY: BROOKE

BALANCE LAST STATEMENT	267.96		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.09		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.09	

TOTAL INCLUDING BALANCE FORWARD		268.05	
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		268.05	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	268.05		
ESCROWED INVESTMENTS	0.00		
TOTAL		268.05	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

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, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BRE-E-5-12-R-BR-13
ACCOUNT NAME: BROOKE COUNTY SCHOOLS 12 REF GO SUR COL
COUNTY: BROOKE

BALANCE LAST STATEMENT	304,208.63		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	84.88		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	84.88		

TOTAL INCLUDING BALANCE FORWARD	304,293.51		
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	-499.94		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-499.94		

BALANCE THIS STATEMENT	303,793.57		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	303,793.57		
ESCROWED INVESTMENTS	0.00		
TOTAL	303,793.57		

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BRE-E-8-83-X-BR-13
ACCOUNT NAME: BROOKE COUNTY SCHOOLS 83 GO BANK FEE
COUNTY: BROOKE

BALANCE LAST STATEMENT		331.17	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		ANN
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		UN
INTEREST EARNED ON INVESTMENT POOL	0.10		UA
INTEREST EARNED ON ESC INVESTMENTS	0.00		UL
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.10	

TOTAL INCLUDING BALANCE FORWARD		331.27	
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		331.27	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	331.27		
ESCROWED INVESTMENTS	0.00		
TOTAL		331.27	

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BRE-E-9-XX-1-BR-16
ACCOUNT NAME: BROOKE COUNTY SCHOOLS CURRENT EXPENSE
COUNTY: BROOKE

BALANCE LAST STATEMENT	2,099,604.40		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	596.04		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	596.04		

TOTAL INCLUDING BALANCE FORWARD	2,100,200.44		
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	2,100,200.44		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,100,200.44		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,100,200.44		

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, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BXE-E-1-08-X-BX-13
ACCOUNT NAME: BRAXTON COUNTY SCHOOLS 08 GO
COUNTY: BRAXTON

BALANCE LAST STATEMENT	402,111.35		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,106,638.19		N
DEPOSITS FROM PUBLIC UTILITY TAXES	239,147.37		N
INTEREST EARNED ON INVESTMENT POOL	228.55		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	1,346,014.11		

TOTAL INCLUDING BALANCE FORWARD	1,748,125.46		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-620,000.00		
REGISTERED INTEREST PAID	-624,687.50		
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	-467,227.69		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1,713,915.19		

BALANCE THIS STATEMENT	34,210.27		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	34,210.27		
ESCROWED INVESTMENTS	0.00		
TOTAL	34,210.27		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

12,795,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BXE-E-5-08-X-BX-13
ACCOUNT NAME: BRAXTON COUNTY SCHOOLS 08 GO SUR COL
COUNTY: BRAXTON

BALANCE LAST STATEMENT	411,305.57		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	114.92		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		2014
TRANSFERS FROM OTHER ACCOUNTS	467,227.69		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	467,342.61		

TOTAL INCLUDING BALANCE FORWARD	878,648.18		
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	878,648.18		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	878,648.18		
ESCROWED INVESTMENTS	0.00		
TOTAL	878,648.18		

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: CBE-E-1-06-X-CB-13
ACCOUNT NAME: CABELL COUNTY SCHOOLS 06 GO
COUNTY: CABELL

BALANCE LAST STATEMENT	1,132,508.40	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	5,018,700.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	614,682.69	N
INTEREST EARNED ON INVESTMENT POOL	816.47	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	5,634,199.16	

TOTAL INCLUDING BALANCE FORWARD	6,766,707.56	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4,135,000.00	
REGISTERED INTEREST PAID	-1,419,037.50	
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	-1,083,716.13	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-6,639,753.63	

BALANCE THIS STATEMENT	126,953.93	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	126,953.93	
ESCROWED INVESTMENTS	0.00	
TOTAL	126,953.93	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

29,260,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: CBE-E-5-06-X-CB-13
ACCOUNT NAME: CABELL COUNTY SCHOOLS 06 GO SUR COL
COUNTY: CABELL

BALANCE LAST STATEMENT	4,028,416.28		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1,125.70		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		2014
TRANSFERS FROM OTHER ACCOUNTS	1,083,716.13		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1,084,841.83		

TOTAL INCLUDING BALANCE FORWARD	5,113,258.11		
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	5,113,258.11		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,113,258.11		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,113,258.11		

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: CHE-E-1-11-X-CH-13
ACCOUNT NAME: CALHOUN COUNTY SCHOOLS 11 GO
COUNTY: CALHOUN

BALANCE LAST STATEMENT		166,097.72	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	217,421.47		
DEPOSITS FROM PUBLIC UTILITY TAXES	40,016.27		
INTEREST EARNED ON INVESTMENT POOL	76.65		
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		2014
TRANSFERS FROM OTHER ACCOUNTS	4.13		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		257,518.52	

TOTAL INCLUDING BALANCE FORWARD		423,616.24	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-125,000.00		
REGISTERED INTEREST PAID	-119,077.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-610.20		
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		-244,687.70	

BALANCE THIS STATEMENT		178,928.54	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	178,928.54		
ESCROWED INVESTMENTS	0.00		
TOTAL		178,928.54	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

3,120,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: CHE-E-5-96-X-CH-13
ACCOUNT NAME: CALHOUN COUNTY SCHOOLS 96 SUR COL
COUNTY: CALHOUN

BALANCE LAST STATEMENT	4.13		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

TOTAL INCLUDING BALANCE FORWARD	4.13		
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	-4.13		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-4.13		

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, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: DOE-E-1-04-X-DO-13
ACCOUNT NAME: DODDRIDGE COUNTY SCHOOLS 04 GO
COUNTY: DODDRIDGE

BALANCE LAST STATEMENT	620,959.64		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,761,457.48		N
DEPOSITS FROM PUBLIC UTILITY TAXES	63,433.27		N
INTEREST EARNED ON INVESTMENT POOL	265.92		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	3,825,156.67		

TOTAL INCLUDING BALANCE FORWARD	4,446,116.31		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,665,000.00		
REGISTERED INTEREST PAID	-145,502.97		
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	-258,573.84		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-4,071,076.81		

BALANCE THIS STATEMENT	375,039.50		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	375,039.50		
ESCROWED INVESTMENTS	0.00		
TOTAL	375,039.50		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 15

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: DOE-E-5-04-X-DO-13
ACCOUNT NAME: DODDRIDGE COUNTY SCHOOLS 04 GO SUR COL
COUNTY: DODDRIDGE

BALANCE LAST STATEMENT	144,285.84		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	40.32		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	40.32		

TOTAL INCLUDING BALANCE FORWARD	144,326.16		
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	-144,326.16		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-144,326.16		

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, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: DOE-E-8-15-R-DO-13
ACCOUNT NAME: DODDRIDGE COUNTY SCHOOLS 15 REF SPEC SUR
COUNTY: DODDRIDGE

BALANCE LAST STATEMENT	0.00		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		2014
TRANSFERS FROM OTHER ACCOUNTS	402,900.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		402,900.00	

TOTAL INCLUDING BALANCE FORWARD		402,900.00	
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		402,900.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	402,900.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		402,900.00	

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: GEE-E-1-02-X-GE-13
ACCOUNT NAME: GREENBRIER COUNTY SCHOOLS 02 GO
COUNTY: GREENBRIER

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	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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

TOTAL INCLUDING BALANCE FORWARD	0.00		
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	0.00		

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, 2015

CALLED 12

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: GEE-E-1-08-R-GE-13
ACCOUNT NAME: GREENBRIER COUNTY SCHOOLS 08 REF GO
COUNTY: GREENBRIER

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	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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

TOTAL INCLUDING BALANCE FORWARD	0.00		
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	0.00		

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, 2015

P/O 5/12

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: GEE-E-1-09-X-GE-13
ACCOUNT NAME: GREENBRIER COUNTY SCHOOLS 09 GO
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	584,016.52		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,312,172.50		N
DEPOSITS FROM PUBLIC UTILITY TAXES	329,326.81		N
INTEREST EARNED ON INVESTMENT POOL	506.36		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	3,642,005.67		

TOTAL INCLUDING BALANCE FORWARD	4,226,022.19		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,230,000.00		
REGISTERED INTEREST PAID	-1,174,287.50		
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	-817,463.20		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-4,223,750.70		

BALANCE THIS STATEMENT	2,271.49		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,271.49		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,271.49		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

26,150,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: GEE-E-1-12-R-GE-13
ACCOUNT NAME: GREENBRIER COUNTY SCHOOLS 12 REF GO
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	-674.55		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	712,827.50		N
DEPOSITS FROM PUBLIC UTILITY TAXES	70,875.90		N
INTEREST EARNED ON INVESTMENT POOL	87.78		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS		783,791.18	

TOTAL INCLUDING BALANCE FORWARD		783,116.63	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-670,000.00		
REGISTERED INTEREST PAID	-62,550.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,831.38		
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		-734,381.38	

BALANCE THIS STATEMENT		48,735.25	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	48,735.25		
ESCROWED INVESTMENTS	0.00		
TOTAL		48,735.25	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,415,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: GEE-E-5-02-X-GE-13
ACCOUNT NAME: GREENBRIER COUNTY SCHOOLS 02 GO SUR COL
COUNTY: GREENBRIER

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	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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

TOTAL INCLUDING BALANCE FORWARD	0.00		
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	0.00		

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, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: GEE-E-5-09-X-GE-13
ACCOUNT NAME: GREENBRIER COUNTY SCHOOLS 09 GO SUR COL
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	399,426.42		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	111.62		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		2014
TRANSFERS FROM OTHER ACCOUNTS	817,463.20		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	817,574.82		

TOTAL INCLUDING BALANCE FORWARD	1,217,001.24		
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	1,217,001.24		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,217,001.24		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,217,001.24		

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: HDE-E-1-12-X-HD-13
ACCOUNT NAME: HARDY COUNTY SCHOOLS 12 GO
COUNTY: HARDY

BALANCE LAST STATEMENT	547,481.21		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	972,859.53		N
DEPOSITS FROM PUBLIC UTILITY TAXES	478,848.27		U
INTEREST EARNED ON INVESTMENT POOL	331.70		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	1,452,039.50		

TOTAL INCLUDING BALANCE FORWARD	1,999,520.71		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-865,000.00		
REGISTERED INTEREST PAID	-455,766.26		
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	-660,723.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1,983,489.26		

BALANCE THIS STATEMENT	16,031.45		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	16,031.45		
ESCROWED INVESTMENTS	0.00		
TOTAL	16,031.45		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

18,795,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: HDE-E-5-12-X-HD-13
ACCOUNT NAME: HARDY COUNTY SCHOOLS 12 GO SUR COL
COUNTY: HARDY

BALANCE LAST STATEMENT	65,245.16	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	18.24	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	660,723.00	Y
	0.00	2014
MISCELLANEOUS	0.00	-
	0.00	2015
TOTAL RECEIPTS	660,741.24	

TOTAL INCLUDING BALANCE FORWARD	725,986.40	
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	725,986.40	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	725,986.40	
ESCROWED INVESTMENTS	0.00	
TOTAL	725,986.40	

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: HME-E-1-99-X-HM-13
ACCOUNT NAME: HAMPSHIRE COUNTY SCHOOLS 99 GO
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT	215.67		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,175.01		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.12		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,175.13	

TOTAL INCLUDING BALANCE FORWARD		1,390.80	
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		1,390.80	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,390.80		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,390.80	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

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, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: HNE-E-1-11-X-HN-13
ACCOUNT NAME: HANCOCK COUNTY SCHOOLS 11 GO
COUNTY: HANCOCK

BALANCE LAST STATEMENT	671,072.17		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,528,743.21		N
DEPOSITS FROM PUBLIC UTILITY TAXES	199,444.22		N
INTEREST EARNED ON INVESTMENT POOL	399.93		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	2,728,587.36		

TOTAL INCLUDING BALANCE FORWARD	3,399,659.53		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-945,000.00		
REGISTERED INTEREST PAID	-1,468,650.00		
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	-953,662.32		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-3,369,312.32		

BALANCE THIS STATEMENT	30,347.21		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	30,347.21		
ESCROWED INVESTMENTS	0.00		
TOTAL	30,347.21		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

33,695,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: HNE-E-1-85-R-HN-13
ACCOUNT NAME: HANCOCK COUNTY SCHOOLS 85 REF GO
COUNTY: HANCOCK

BALANCE LAST STATEMENT	4,071.04		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.13		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1.13	

TOTAL INCLUDING BALANCE FORWARD		4,072.17	
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		4,072.17	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,072.17		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,072.17	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

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, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: HNE-E-1-85-2-HN-13
ACCOUNT NAME: HANCOCK CTY SCHOOLS 85 NEW MONEY GO
COUNTY: HANCOCK

BALANCE LAST STATEMENT	12,554.40		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.50		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3.50	

TOTAL INCLUDING BALANCE FORWARD		12,557.90	
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		12,557.90	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,557.90		
ESCROWED INVESTMENTS	0.00		
TOTAL		12,557.90	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

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, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: HNE-E-1-92-R-HN-13
ACCOUNT NAME: HANCOCK COUNTY SCHOOLS 92-A REF GO
COUNTY: HANCOCK

BALANCE LAST STATEMENT	1,002,921.53	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	280.26	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	280.26	

TOTAL INCLUDING BALANCE FORWARD	1,003,201.79	
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	1,003,201.79	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,003,201.79	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,003,201.79	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

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, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: HNE-E-5-11-X-HN-13
ACCOUNT NAME: HANCOCK COUNTY SCHOOLS 11 GO SUR COL
COUNTY: HANCOCK

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	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	953,662.32	2014
	0.00	-
MISCELLANEOUS	0.00	2015
TOTAL RECEIPTS	953,662.32	

TOTAL INCLUDING BALANCE FORWARD	953,662.32	
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	953,662.32	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	953,662.32	
ESCROWED INVESTMENTS	0.00	
TOTAL	953,662.32	

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: HNE-E-8-83-X-HN-13
ACCOUNT NAME: HANCOCK COUNTY SCHOOLS 83 GO BANK FEE
COUNTY: HANCOCK

BALANCE LAST STATEMENT	12,213.05		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	3.41		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	3.41		

TOTAL INCLUDING BALANCE FORWARD	12,216.46		
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	12,216.46		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,216.46		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,216.46		

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
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	-0.50		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-0.50		

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, 2015

P/O 5/07

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: HRE-E-1-98-R-HR-13
ACCOUNT NAME: HARRISON COUNTY SCHOOLS 98 REF GO
COUNTY: HARRISON

BALANCE LAST STATEMENT	891.95		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.24		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.50		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.74		

TOTAL INCLUDING BALANCE FORWARD	892.69		
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		

BALANCE THIS STATEMENT	892.69		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	892.69		
ESCROWED INVESTMENTS	0.00		
TOTAL	892.69		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

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, 2014 TO JUNE 30, 2015
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	
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	2014
	0.00	-
	0.00	2015
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, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: JEE-E-1-04-X-JE-13
ACCOUNT NAME: JEFFERSON COUNTY SCHOOLS 04 GO
COUNTY: JEFFERSON

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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
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	-0.02		
REFUNDS TO ISSUER	0.00		
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, 2015

CALLLED 14 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, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: JEE-E-1-12-R-JE-13
ACCOUNT NAME: JEFFERSON COUNTY SCHOOLS 12 REF GO
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	220,924.52	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,777,718.14	A
DEPOSITS FROM PUBLIC UTILITY TAXES	79,853.59	N
INTEREST EARNED ON INVESTMENT POOL	259.47	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	2014
MISCELLANEOUS	0.00	-
TOTAL RECEIPTS	1,857,831.20	2015

TOTAL INCLUDING BALANCE FORWARD	2,078,755.72	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,330,000.00	
REGISTERED INTEREST PAID	-360,400.00	
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	-359,849.33	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-2,052,249.33	

BALANCE THIS STATEMENT	26,506.39	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	26,506.39	
ESCROWED INVESTMENTS	0.00	
TOTAL	26,506.39	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

7,680,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: JEE-E-5-04-X-JE-13
ACCOUNT NAME: JEFFERSON COUNTY SCHOOLS 04 SUR COL
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	252.10		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.08		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.02		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.10	

TOTAL INCLUDING BALANCE FORWARD		252.20	
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		252.20	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	252.20		
ESCROWED INVESTMENTS	0.00		
TOTAL		252.20	

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: JEE-E-5-12-R-JE-13
ACCOUNT NAME: JEFFERSON COUNTY SCHOOLS 12 REF SUR COL
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	438,495.23		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	122.54		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		2014
TRANSFERS FROM OTHER ACCOUNTS	359,849.33		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	359,971.87		

TOTAL INCLUDING BALANCE FORWARD	798,467.10		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	798,467.10		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	798,467.10		
ESCROWED INVESTMENTS	0.00		
TOTAL	798,467.10		

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
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	
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	2014
	0.00	-
MISCELLANEOUS	0.00	2015
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	

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KAE-E-1-00-X-KA-13
ACCOUNT NAME: KANAWHA COUNTY SCHOOLS 00 GO
COUNTY: KANAWHA

BALANCE LAST STATEMENT	576.54	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,363.64	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.15	
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	2014
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2015
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2,363.79	

TOTAL INCLUDING BALANCE FORWARD	2,940.33	
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	-2,455.04	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-2,455.04	

BALANCE THIS STATEMENT	485.29	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	485.29	
ESCROWED INVESTMENTS	0.00	
TOTAL	485.29	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

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.