

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

**Statement of Accounts**  
**Gilmer County PSD 05-A Water Revenue**  
**GIC-W-1-05-A-GI-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Gilmer County

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Balance Last Statement		3,429.07
Receipts:		
Deposits from Treasurer	38,269.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,278.75
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Total Including Balance Forward		41,707.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,181.84	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,269.64
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Balance This Statement		3,438.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,438.18	
Escrowed Investments	0.00	
Total		3,438.18

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,097,727

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

**Statement of Accounts**  
**Gilmer County PSD 05-A Water Reserve**  
**GIC-W-2-05-A-GI-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Gilmer County

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Balance Last Statement		34,046.23
Receipts:		
Deposits from Treasurer	3,818.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,866.83
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Total Including Balance Forward		37,913.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		37,913.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,913.06	
Escrowed Investments	0.00	
Total		37,913.06
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Maximum Reserve Requirement: 38,182

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

**Statement of Accounts**  
**Gilmer County PSD 05-B Water Revenue**  
**GIC-W-1-05-B-GI-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Gilmer County

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Balance Last Statement		5,287.32
Receipts:		
Deposits from Treasurer	63,043.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63,058.39
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Total Including Balance Forward		68,345.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-54,636.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-8,263.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-144.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-63,043.88
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Balance This Statement		5,301.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,301.83	
Escrowed Investments	0.00	
Total		5,301.83
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,106,299

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Gilmer County PSD 05-B Water Reserve**  
**GIC-W-2-05-B-GI-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Gilmer County

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Balance Last Statement		48,717.40
Receipts:		
Deposits from Treasurer	5,463.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,533.24
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Total Including Balance Forward		54,250.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		54,250.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	54,250.64	
Escrowed Investments	0.00	
Total		54,250.64
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Maximum Reserve Requirement: 54,636

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Gilmer County PSD 08-A Water Revenue**  
**GIC-W-1-08-A-GI-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Gilmer County

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Balance Last Statement		2,893.02
Receipts:		
Deposits from Treasurer	34,495.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,503.13
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Total Including Balance Forward		37,396.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,416.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,495.16
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Balance This Statement		2,900.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,900.99	
Escrowed Investments	0.00	
Total		2,900.99
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,092,692

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Gilmer County PSD 08-A Water Reserve**  
**GIC-W-2-08-A-GI-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Gilmer County

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Balance Last Statement		34,772.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.37
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Total Including Balance Forward		34,818.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		34,818.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,818.42	
Escrowed Investments	0.00	
Total		34,818.42

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Maximum Reserve Requirement: 34,416

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

**Statement of Accounts**  
**Gilmer County PSD 13-A Water Revenue**  
**GIC-W-1-13-A-GI-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Gilmer County

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Balance Last Statement		5,532.18
Receipts:		
Deposits from Treasurer	66,349.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66,364.40
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Total Including Balance Forward		71,896.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-57,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-8,696.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-152.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,349.12
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Balance This Statement		5,547.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,547.46	
Escrowed Investments	0.00	
Total		5,547.46

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,638,750

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Gilmer County PSD 13-A Water Reserve**  
**GIC-W-2-13-A-GI-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Gilmer County

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Balance Last Statement		3,354.50
Receipts:		
Deposits from Treasurer	5,750.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,759.46
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Total Including Balance Forward		9,113.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		9,113.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,113.96	
Escrowed Investments	0.00	
Total		9,113.96

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Maximum Reserve Requirement: 57,500

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

**Statement of Accounts**  
**Glenville 14-A Water & Sewer Revenue**  
**GLV-U-1-14-A-GI-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Gilmer County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	161,496.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		161,538.11
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Total Including Balance Forward		161,538.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-80,363.00	
Registered Interest Paid	-64,648.57	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-333.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-145,345.10
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Balance This Statement		16,193.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,193.01	
Escrowed Investments	0.00	
Total		16,193.01
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,819,637

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

**Statement of Accounts**  
**Glenville 14-A Water & Sewer Reserve**  
**GLV-U-2-14-A-GI-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Gilmer County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	6,380.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	257.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	186,984.63	
Miscellaneous	0.00	
Total Receipts		193,622.51
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Total Including Balance Forward		193,622.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		193,622.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	193,622.51	
Escrowed Investments	0.00	
Total		193,622.51
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Maximum Reserve Requirement: 193,351

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

**Statement of Accounts**  
**Glenville 98 Water & Sewer Reserve**  
**GLV-U-2-98-X-GI-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Gilmer County

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Balance Last Statement		79,877.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.11
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Total Including Balance Forward		79,880.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-79,880.94	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-79,880.94
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

**Statement of Accounts**  
**Glenville 63 & 73 Water & Sewer Dep**  
**GLV-U-3-M2-X-GI-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Gilmer County

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Balance Last Statement		107,099.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.17
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Total Including Balance Forward		107,103.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-107,103.69	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-107,103.69
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.