

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		1,112.47
Receipts:		
Deposits from Treasurer	2,194.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,194.45
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Total Including Balance Forward		3,306.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-854.49	
Registered Interest Paid	-242.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.52	
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		-1,099.64
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Balance This Statement		2,207.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,207.28	
Escrowed Investments	0.00	
Total		2,207.28

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 87,732

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		9,767.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.87
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Total Including Balance Forward		9,769.59
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		9,769.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,769.59	
Escrowed Investments	0.00	
Total		9,769.59

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Maximum Reserve Requirement: 9,765

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		3,186.21
Receipts:		
Deposits from Treasurer	6,325.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,326.59
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Total Including Balance Forward		9,512.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,288.39	
Registered Interest Paid	-874.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,170.26
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Balance This Statement		6,342.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,342.54	
Escrowed Investments	0.00	
Total		6,342.54

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 307,913

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		33,439.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.40
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Total Including Balance Forward		33,445.96
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		33,445.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,445.96	
Escrowed Investments	0.00	
Total		33,445.96

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Maximum Reserve Requirement: 33,430

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		970.26
Receipts:		
Deposits from Treasurer	388.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		388.19
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Total Including Balance Forward		1,358.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,358.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,358.45	
Escrowed Investments	0.00	
Total		1,358.45

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 23,272

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		2,328.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.45
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Total Including Balance Forward		2,329.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,329.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,329.27	
Escrowed Investments	0.00	
Total		2,329.27

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Maximum Reserve Requirement: 2,328

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		2,036.20
Receipts:		
Deposits from Treasurer	2,039.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,039.46
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Total Including Balance Forward		4,075.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,491.56	
Registered Interest Paid	-542.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.68	
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		-2,039.10
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Balance This Statement		2,036.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,036.56	
Escrowed Investments	0.00	
Total		2,036.56

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 157,571

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

**Statement of Accounts**  
**Alderson 13-A Water Reserve**  
**ALD-W-2-13-A-MO-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		5,003.47
Receipts:		
Deposits from Treasurer	166.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		167.63
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Total Including Balance Forward		5,171.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5,171.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,171.10	
Escrowed Investments	0.00	
Total		5,171.10
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Maximum Reserve Requirement: 20,000

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		13,023.59
Receipts:		
Deposits from Treasurer	156.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.41	
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		159.01
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Total Including Balance Forward		13,182.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		13,182.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,182.60	
Escrowed Investments	0.00	
Total		13,182.60

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Maximum Reserve Requirement: 18,792

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		2,968.99
Receipts:		
Deposits from Treasurer	35.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
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		36.25
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Total Including Balance Forward		3,005.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		3,005.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,005.24	
Escrowed Investments	0.00	
Total		3,005.24
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Maximum Reserve Requirement: 4,284

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		1,225.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.24
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Total Including Balance Forward		1,225.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,225.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,225.75	
Escrowed Investments	0.00	
Total		1,225.75

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

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

**Statement of Accounts**  
**Red Sulphur PSD 02-A Water & Sewer Res**  
**RES-U-2-02-A-MO-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		54,042.47
Receipts:		
Deposits from Treasurer	365.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.08	
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		375.48
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Total Including Balance Forward		54,417.95
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		54,417.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	54,417.95	
Escrowed Investments	0.00	
Total		54,417.95

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Maximum Reserve Requirement: 87,696

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		51,481.23
Receipts:		
Deposits from Treasurer	398.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.60	
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		408.30
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Total Including Balance Forward		51,889.53
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		51,889.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,889.53	
Escrowed Investments	0.00	
Total		51,889.53

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Maximum Reserve Requirement: 95,688

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		45,700.09
Receipts:		
Deposits from Treasurer	9,161.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.47	
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		9,169.62
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Total Including Balance Forward		54,869.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,483.45	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,546.66
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Balance This Statement		27,323.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,323.05	
Escrowed Investments	0.00	
Total		27,323.05

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,215,562

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		93,476.57
Receipts:		
Deposits from Treasurer	916.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.44	
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		933.56
<hr/>		
Total Including Balance Forward		94,410.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		94,410.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	94,410.13	
Escrowed Investments	0.00	
Total		94,410.13

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Maximum Reserve Requirement: 109,934

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		41,664.17
Receipts:		
Deposits from Treasurer	462.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		470.57
<hr/>		
Total Including Balance Forward		42,134.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		42,134.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,134.74	
Escrowed Investments	0.00	
Total		42,134.74

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Maximum Reserve Requirement: 55,536

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		57,869.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.80
<hr/>		
Total Including Balance Forward		57,880.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		57,880.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,880.03	
Escrowed Investments	0.00	
Total		57,880.03

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 473,000

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		20,225.48
Receipts:		
Deposits from Treasurer	202.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		205.94
<hr/>		
Total Including Balance Forward		20,431.42
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
<hr/>		
Balance This Statement		20,431.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,431.42	
Escrowed Investments	0.00	
Total		20,431.42

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Maximum Reserve Requirement: 24,260

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		11,001.97
Receipts:		
Deposits from Treasurer	234.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		236.05
<hr/>		
Total Including Balance Forward		11,238.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		11,238.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,238.02	
Escrowed Investments	0.00	
Total		11,238.02

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Maximum Reserve Requirement: 28,080

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		37,821.59
Receipts:		
Deposits from Treasurer	5,413.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.02	
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		5,420.02
<hr/>		
Total Including Balance Forward		43,241.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		43,241.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,241.61	
Escrowed Investments	0.00	
Total		43,241.61

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 455,249

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		65,001.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.13	
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		12.13
<hr/>		
Total Including Balance Forward		65,013.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		65,013.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65,013.41	
Escrowed Investments	0.00	
Total		65,013.41

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Maximum Reserve Requirement: 64,954

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		2,792.93
Receipts:		
Deposits from Treasurer	398.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
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		398.52
<hr/>		
Total Including Balance Forward		3,191.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,191.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,191.45	
Escrowed Investments	0.00	
Total		3,191.45

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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 52,444

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		4,772.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.89
<hr/>		
Total Including Balance Forward		4,772.96
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
<hr/>		
Balance This Statement		4,772.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,772.96	
Escrowed Investments	0.00	
Total		4,772.96

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Maximum Reserve Requirement: 4,768

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

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

Activity  
From 03/01/2016 To 03/31/2016  
County: Monroe County

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Balance Last Statement		1,584.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.31
<hr/>		
Total Including Balance Forward		1,585.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,585.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,585.08	
Escrowed Investments	0.00	
Total		1,585.08

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

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

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

Activity  
 From 03/01/2016 To 03/31/2016  
 County: Monroe County

Balance Last Statement		200.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		200.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		200.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	200.57	
Escrowed Investments	0.00	
Total		200.57

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