

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

Statement of Accounts
Grant County Memorial Hosp 98-A Ref GO
GAC-H-1-98-A-GA-11

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

Balance Last Statement		150,851.21
Receipts:		
Deposits from Treasurer	57,969.31	
Deposits from Public Utility Taxes	74,982.60	
Pool Investments Interest Earned	262.47	
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		133,214.38
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Total Including Balance Forward		284,065.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-110,000.00	
Registered Interest Paid	-22,205.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-304.08	
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		-132,509.08
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Balance This Statement		151,556.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	151,556.51	
Escrowed Investments	0.00	
Total		151,556.51

Remaining Principal Balance Outstanding, as of 06/30/2016 : 310,000

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

Statement of Accounts
Grant County PSD 05-A Water Revenue
GRC-W-1-05-A-GA-06

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

Balance Last Statement		8,067.95
Receipts:		
Deposits from Treasurer	47,421.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.34	
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		47,437.94
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Total Including Balance Forward		55,505.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,312.76	
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	-108.80	
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		-47,421.56
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Balance This Statement		8,084.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,084.33	
Escrowed Investments	0.00	
Total		8,084.33
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,372,069

West Virginia Municipal Bond Commission
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Statement of Accounts
Grant County PSD 05-A Water Reserve
GRC-W-2-05-A-GA-06

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

Balance Last Statement		43,114.23
Receipts:		
Deposits from Treasurer	4,168.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.51	
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		4,230.34
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Total Including Balance Forward		47,344.57
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
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Balance This Statement		47,344.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,344.57	
Escrowed Investments	0.00	
Total		47,344.57

Maximum Reserve Requirement: 47,313

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

Statement of Accounts
Grant County PSD 08-A Water Reserve
GRC-W-2-08-A-GA-06

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

Balance Last Statement		13,938.13
Receipts:		
Deposits from Treasurer	2,610.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.84	
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		2,630.84
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Total Including Balance Forward		16,568.97
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		16,568.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,568.97	
Escrowed Investments	0.00	
Total		16,568.97

Maximum Reserve Requirement: 26,100

West Virginia Municipal Bond Commission
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Statement of Accounts
Grant County PSD 11-A Water Revenue
GRC-W-1-11-A-GA-06

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

Balance Last Statement		2,050.97
Receipts:		
Deposits from Treasurer	21,939.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.33	
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		21,944.45
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Total Including Balance Forward		23,995.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,318.00	
Registered Interest Paid	-8,570.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.36	
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		-21,939.07
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Balance This Statement		2,056.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,056.35	
Escrowed Investments	0.00	
Total		2,056.35

Remaining Principal Balance Outstanding, as of 06/30/2016 : 277,335

West Virginia Municipal Bond Commission
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Statement of Accounts
Grant County PSD 11-A Water Reserve
GRC-W-2-11-A-GA-06

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

Balance Last Statement		6,751.90
Receipts:		
Deposits from Treasurer	2,189.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.87	
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		2,199.91
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Total Including Balance Forward		8,951.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,951.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,951.81	
Escrowed Investments	0.00	
Total		8,951.81
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Maximum Reserve Requirement: 21,890

West Virginia Municipal Bond Commission
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Statement of Accounts
Grant County PSD 11-B Water Revenue
GRC-W-1-11-B-GA-06

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

Balance Last Statement		370.04
Receipts:		
Deposits from Treasurer	4,452.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.00	
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		4,453.00
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Total Including Balance Forward		4,823.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,404.00	
Registered Interest Paid	-1,037.15	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.20	
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		-4,451.35
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Balance This Statement		371.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	371.69	
Escrowed Investments	0.00	
Total		371.69
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 101,584

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Grant County PSD 11-B Water Reserve
GRC-W-2-11-B-GA-06

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

Balance Last Statement		1,370.27
Receipts:		
Deposits from Treasurer	444.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.21	
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		446.45
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Total Including Balance Forward		1,816.72
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		1,816.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,816.72	
Escrowed Investments	0.00	
Total		1,816.72

Maximum Reserve Requirement: 4,443

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

Statement of Accounts
Grant County PSD 16-A Water Refunding Revenue
GRC-W-1-16-A-GA-06

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

Balance Last Statement		0.00
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
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Total Including Balance Forward		0.00
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		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 Balance Outstanding, as of 06/30/2016 : 126,000

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

Statement of Accounts
Grant County PSD 16-A Water Refunding Reserve
GRC-W-2-16-A-GA-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	12,600.00	
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		12,600.00
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Total Including Balance Forward		12,600.00
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		12,600.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,600.00	
Escrowed Investments	0.00	
Total		12,600.00

Maximum Reserve Requirement: 12,600

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

Statement of Accounts
Grant County PSD 16-B Water Refunding Revenue
GRC-W-1-16-B-GA-06

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

Balance Last Statement		0.00
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
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Total Including Balance Forward		0.00
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		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 Balance Outstanding, as of 06/30/2016 : 119,600

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Grant County PSD 16-B Water Refunding Reserve
GRC-W-2-16-B-GA-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	10,708.00	
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		10,708.00
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Total Including Balance Forward		10,708.00
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		10,708.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,708.00	
Escrowed Investments	0.00	
Total		10,708.00

Maximum Reserve Requirement: 10,708

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

Statement of Accounts
Grant County PSD 16-C Water Refunding Revenue
GRC-W-1-16-C-GA-06

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

Balance Last Statement		0.00
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
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Total Including Balance Forward		0.00
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		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 Balance Outstanding, as of 06/30/2016 : 337,000

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

Statement of Accounts
Grant County PSD 16-C Water Refunding Reserve
GRC-W-2-16-C-GA-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	28,793.00	
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		28,793.00
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Total Including Balance Forward		28,793.00
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		28,793.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,793.00	
Escrowed Investments	0.00	
Total		28,793.00

Maximum Reserve Requirement: 28,793

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

Statement of Accounts
Grant County PSD 93 Water Reserve
GRC-W-2-93-X-GA-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	7,668.00	
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		7,668.00
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Total Including Balance Forward		7,668.00
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		7,668.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,668.00	
Escrowed Investments	0.00	
Total		7,668.00
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Maximum Reserve Requirement: 7,668

West Virginia Municipal Bond Commission
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Statement of Accounts
Grant County PSD 99 Water Reserve
GRC-W-2-99-X-GA-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	105,456.00	
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		105,456.00
<hr/>		
Total Including Balance Forward		105,456.00
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		105,456.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	105,456.00	
Escrowed Investments	0.00	
Total		105,456.00
<hr/>		

Maximum Reserve Requirement: 105,456

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

Statement of Accounts
Mountain Top PSD 09-A Water Refunding Revenue
MTP-W-1-09-A-GA-06

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

Balance Last Statement		3,330.78
Receipts:		
Deposits from Treasurer	40,036.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.60	
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		40,042.52
<hr/>		
Total Including Balance Forward		43,373.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,499.03	
Registered Interest Paid	-1,445.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-91.92	
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		-40,036.92
<hr/>		
Balance This Statement		3,336.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,336.38	
Escrowed Investments	0.00	
Total		3,336.38

Remaining Principal Balance Outstanding, as of 06/30/2016 : 16,484

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

Statement of Accounts
Mountain Top PSD 09-A Water Refunding Reserve
MTP-W-2-09-A-GA-06

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

Balance Last Statement		39,947.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.25	
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		53.25
<hr/>		
Total Including Balance Forward		40,000.61
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	-4.00	
Transfer to Other Account	-18.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22.00
<hr/>		
Balance This Statement		39,978.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,978.61	
Escrowed Investments	0.00	
Total		39,978.61

Maximum Reserve Requirement: 39,945

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

Statement of Accounts
Mountain Top PSD 09-B Water Revenue
MTP-W-1-09-B-GA-06

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

Balance Last Statement		5,791.50
Receipts:		
Deposits from Treasurer	69,591.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	18.00	
Miscellaneous	0.00	
Total Receipts		69,625.61
<hr/>		
Total Including Balance Forward		75,417.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-69,430.00	
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	-159.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-33.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-69,622.68
<hr/>		
Balance This Statement		5,794.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,794.43	
Escrowed Investments	0.00	
Total		5,794.43
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,273,768

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

Statement of Accounts
Mountain Top PSD 09-B Water Reserve
MTP-W-2-09-B-GA-06

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

Balance Last Statement		33,590.57
Receipts:		
Deposits from Treasurer	6,943.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	37.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,031.00
<hr/>		
Total Including Balance Forward		40,621.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		40,621.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,621.57	
Escrowed Investments	0.00	
Total		40,621.57
<hr/>		

Maximum Reserve Requirement: 69,432

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

Statement of Accounts
Petersburg 03-A Sewer Revenue
PEB-S-1-03-A-GA-12

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

Balance Last Statement		21,745.39
Receipts:		
Deposits from Treasurer	130,448.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.84	
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		130,481.72
<hr/>		
Total Including Balance Forward		152,227.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-119,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-11,112.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-300.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-130,744.88
<hr/>		
Balance This Statement		21,482.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,482.23	
Escrowed Investments	0.00	
Total		21,482.23

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,013,133

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

Statement of Accounts
Petersburg 03-A Sewer Reserve
PEB-S-2-03-A-GA-12

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

Balance Last Statement		119,353.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	164.02	
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		164.02
<hr/>		
Total Including Balance Forward		119,517.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		119,517.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	119,517.81	
Escrowed Investments	0.00	
Total		119,517.81

Maximum Reserve Requirement: 119,332

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

Statement of Accounts
Petersburg 87-A Sewer Revenue
PEB-S-1-87-A-GA-12

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

Balance Last Statement		29,957.77
Receipts:		
Deposits from Treasurer	57,192.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.75	
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		57,216.75
<hr/>		
Total Including Balance Forward		87,174.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,771.00	
Registered Interest Paid	-34,499.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-129.43	
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		-56,399.76
<hr/>		
Balance This Statement		30,774.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,774.76	
Escrowed Investments	0.00	
Total		30,774.76

Remaining Principal Balance Outstanding, as of 06/30/2016 : 400,801

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

Statement of Accounts
Petersburg 87-A Sewer Reserve
PEB-S-2-87-A-GA-12

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

Balance Last Statement		57,193.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.63	
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		78.63
<hr/>		
Total Including Balance Forward		57,271.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		57,271.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,271.81	
Escrowed Investments	0.00	
Total		57,271.81

Maximum Reserve Requirement: 57,183

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

Statement of Accounts
Petersburg 87-B Sewer Revenue
PEB-S-1-87-B-GA-12

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

Balance Last Statement		3,500.21
Receipts:		
Deposits from Treasurer	4,200.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.01	
Miscellaneous	0.00	
Total Receipts		4,208.82
<hr/>		
Total Including Balance Forward		7,709.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,197.50	
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	-9.65	
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		-4,207.15
<hr/>		
Balance This Statement		3,501.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,501.88	
Escrowed Investments	0.00	
Total		3,501.88

Remaining Principal Balance Outstanding, as of 06/30/2016 : 46,173

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

Statement of Accounts
Petersburg 87-B Sewer Reserve
PEB-S-2-87-B-GA-12

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

Balance Last Statement		4,199.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.76
<hr/>		
Total Including Balance Forward		4,205.58
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		4,205.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,205.58	
Escrowed Investments	0.00	
Total		4,205.58

Maximum Reserve Requirement: 4,199

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

Statement of Accounts
Petersburg 95 Sewer Revenue
PEB-S-1-95-X-GA-12

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

Balance Last Statement		37,074.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.98	
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		12.98
<hr/>		
Total Including Balance Forward		37,087.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,432.00	
Registered Interest Paid	-547.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-85.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-23.07	
Transfer to Other Account	-0.01	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37,087.97
<hr/>		
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
<hr/>		

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
Petersburg 95 Sewer Reserve
PEB-S-2-95-X-GA-12

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

Balance Last Statement		8,134.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	23.07	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.25
<hr/>		
Total Including Balance Forward		8,168.94
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		8,168.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,168.94	
Escrowed Investments	0.00	
Total		8,168.94

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
Petersburg 09-A Water Revenue
PEB-W-1-09-A-GA-12

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

Balance Last Statement		19,600.49
Receipts:		
Deposits from Treasurer	178,692.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.08	
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		178,740.08
<hr/>		
Total Including Balance Forward		198,340.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-121,379.00	
Registered Interest Paid	-42,749.25	
Admin Fee to Bondholder	-14,563.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-411.00	
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	-153.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-179,256.21
<hr/>		
Balance This Statement		19,084.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,084.36	
Escrowed Investments	0.00	
Total		19,084.36
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,061,411

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

Statement of Accounts
Petersburg 09-A Water Reserve
PEB-W-2-09-A-GA-12

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

Balance Last Statement		75,249.87
Receipts:		
Deposits from Treasurer	16,412.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,530.75
<hr/>		
Total Including Balance Forward		91,780.62
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	-34.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34.00
<hr/>		
Balance This Statement		91,746.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	91,746.62	
Escrowed Investments	0.00	
Total		91,746.62

Maximum Reserve Requirement: 164,128

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

Statement of Accounts
Petersburg 09-B Water Revenue
PEB-W-1-09-B-GA-12

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

Balance Last Statement		0.00
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
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Total Including Balance Forward		0.00
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		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 Balance Outstanding, as of 06/30/2016 : 5,000,000

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Statement of Accounts
Petersburg 09-C Water Revenue
PEB-W-1-09-C-GA-12

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

Balance Last Statement		6,893.19
Receipts:		
Deposits from Treasurer	83,387.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	20.00	
Transfer from Other Account	152.00	
Miscellaneous	0.00	
Total Receipts		83,579.06
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Total Including Balance Forward		90,472.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-83,336.00	
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	-191.68	
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		-83,527.68
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Balance This Statement		6,944.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,944.57	
Escrowed Investments	0.00	
Total		6,944.57

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,041,652

West Virginia Municipal Bond Commission
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Statement of Accounts
Petersburg 09-C Water Reserve
PEB-W-2-09-C-GA-12

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

Balance Last Statement		38,892.79
Receipts:		
Deposits from Treasurer	8,333.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.83	
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		8,394.47
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Total Including Balance Forward		47,287.26
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	-5.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5.00
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Balance This Statement		47,282.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,282.26	
Escrowed Investments	0.00	
Total		47,282.26

Maximum Reserve Requirement: 83,336

West Virginia Municipal Bond Commission
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Statement of Accounts
Petersburg 96 Water Revenue
PEB-W-1-96-X-GA-12

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

Balance Last Statement		13,252.36
Receipts:		
Deposits from Treasurer	33,981.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	23.00	
Transfer from Other Account	42.00	
Miscellaneous	0.00	
Total Receipts		34,062.84
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Total Including Balance Forward		47,315.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,513.37	
Registered Interest Paid	-24,170.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-77.47	
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		-33,761.63
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Balance This Statement		13,553.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,553.57	
Escrowed Investments	0.00	
Total		13,553.57

Remaining Principal Balance Outstanding, as of 06/30/2016 : 381,975

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Statement of Accounts
Petersburg 96 Water Reserve
PEB-W-2-96-X-GA-12

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

Balance Last Statement		33,987.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.71
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Total Including Balance Forward		34,033.88
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	-38.00	
Transfer to Other Account	-7.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-45.00
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Balance This Statement		33,988.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,988.88	
Escrowed Investments	0.00	
Total		33,988.88
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Maximum Reserve Requirement: 33,981