

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 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		216,962.64
Receipts:		
Deposits from Treasurer	823.95	
Deposits from Public Utility Taxes	39.55	
Pool Investments Interest Earned	18.25	
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		881.75
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Total Including Balance Forward		217,844.39
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		217,844.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	217,844.39	
Escrowed Investments	0.00	
Total		217,844.39

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 420,000

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 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		8,070.88
Receipts:		
Deposits from Treasurer	3,951.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
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		3,952.46
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Total Including Balance Forward		12,023.34
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		12,023.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,023.34	
Escrowed Investments	0.00	
Total		12,023.34
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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,395,725

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

**Statement of Accounts**  
**Grant County PSD 05-A Water Reserve**  
**GRC-W-2-05-A-GA-06**

Activity  
From 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		45,490.74
Receipts:		
Deposits from Treasurer	394.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.70	
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		397.98
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Total Including Balance Forward		45,888.72
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		45,888.72
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	45,888.72	
Escrowed Investments	0.00	
Total		45,888.72

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Maximum Reserve Requirement: 47,313

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		15,246.69
Receipts:		
Deposits from Treasurer	217.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.24	
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		218.74
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Total Including Balance Forward		15,465.43
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		15,465.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,465.43	
Escrowed Investments	0.00	
Total		15,465.43

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Maximum Reserve Requirement: 26,100

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

**Statement of Accounts**  
**Grant County PSD 11-A Water Revenue**  
**GRC-W-1-11-A-GA-06**

Activity  
From 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		2,052.18
Receipts:		
Deposits from Treasurer	1,828.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
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		1,828.43
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Total Including Balance Forward		3,880.61
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
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Balance This Statement		3,880.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,880.61	
Escrowed Investments	0.00	
Total		3,880.61

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 284,044

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

**Statement of Accounts**  
**Grant County PSD 11-A Water Reserve**  
**GRC-W-2-11-A-GA-06**

Activity  
From 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		7,848.18
Receipts:		
Deposits from Treasurer	182.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
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		183.06
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Total Including Balance Forward		8,031.24
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		8,031.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,031.24	
Escrowed Investments	0.00	
Total		8,031.24

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Maximum Reserve Requirement: 21,890

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

**Statement of Accounts**  
**Grant County PSD 11-B Water Revenue**  
**GRC-W-1-11-B-GA-06**

Activity  
From 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		370.29
Receipts:		
Deposits from Treasurer	371.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
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		371.03
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Total Including Balance Forward		741.32
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		741.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	741.32	
Escrowed Investments	0.00	
Total		741.32

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 103,290

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 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		1,592.75
Receipts:		
Deposits from Treasurer	37.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
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		37.15
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Total Including Balance Forward		1,629.90
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		1,629.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,629.90	
Escrowed Investments	0.00	
Total		1,629.90

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Maximum Reserve Requirement: 4,443

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		3,331.82
Receipts:		
Deposits from Treasurer	3,336.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
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		3,336.76
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Total Including Balance Forward		6,668.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,213.21	
Registered Interest Paid	-115.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.66	
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		-3,336.41
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Balance This Statement		3,332.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,332.17	
Escrowed Investments	0.00	
Total		3,332.17

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 32,705

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		39,945.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.25	
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		3.25
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Total Including Balance Forward		39,948.43
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	-2.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2.00
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Balance This Statement		39,946.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,946.43	
Escrowed Investments	0.00	
Total		39,946.43

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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 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		5,769.30
Receipts:		
Deposits from Treasurer	5,799.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	2.00	
Miscellaneous	0.00	
Total Receipts		5,801.78
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Total Including Balance Forward		11,571.08
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
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Balance This Statement		11,571.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,571.08	
Escrowed Investments	0.00	
Total		11,571.08

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,308,482

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 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		37,107.78
Receipts:		
Deposits from Treasurer	578.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.01	
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		581.61
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Total Including Balance Forward		37,689.39
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		37,689.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,689.39	
Escrowed Investments	0.00	
Total		37,689.39

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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 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		21,602.97
Receipts:		
Deposits from Treasurer	10,870.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
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		10,871.71
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Total Including Balance Forward		32,474.68
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		32,474.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,474.68	
Escrowed Investments	0.00	
Total		32,474.68

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 3,072,799

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 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		119,383.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.07	
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		10.07
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Total Including Balance Forward		119,393.67
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		119,393.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	119,393.67	
Escrowed Investments	0.00	
Total		119,393.67

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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 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		18,991.00
Receipts:		
Deposits from Treasurer	4,766.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.87	
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		4,766.87
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Total Including Balance Forward		23,757.87
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		23,757.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,757.87	
Escrowed Investments	0.00	
Total		23,757.87

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 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 01/01/2016 To 01/31/2016  
County: Grant County

---

Balance Last Statement		57,207.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.83	
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		4.83
<hr/>		
Total Including Balance Forward		57,212.31
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		57,212.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,212.31	
Escrowed Investments	0.00	
Total		57,212.31

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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 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		1,394.75
Receipts:		
Deposits from Treasurer	350.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
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		350.44
<hr/>		
Total Including Balance Forward		1,745.19
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		1,745.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,745.19	
Escrowed Investments	0.00	
Total		1,745.19

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 46,173

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Petersburg 87-B Sewer Reserve**  
**PEB-S-2-87-B-GA-12**

Activity  
From 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		4,200.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
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		0.35
<hr/>		
Total Including Balance Forward		4,201.21
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		4,201.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,201.21	
Escrowed Investments	0.00	
Total		4,201.21
<hr/>		

Maximum Reserve Requirement: 4,199

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Petersburg 95 Sewer Revenue**  
**PEB-S-1-95-X-GA-12**

Activity  
 From 01/01/2016 To 01/31/2016  
 County: Grant County

Balance Last Statement		12,372.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.05	
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		1.05
Total Including Balance Forward		12,373.91
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		12,373.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,373.91	
Escrowed Investments	0.00	
Total		12,373.91

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 12,235

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Petersburg 95 Sewer Reserve**  
**PEB-S-2-95-X-GA-12**

Activity  
From 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		8,136.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
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		0.69
<hr/>		
Total Including Balance Forward		8,137.40
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		8,137.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,137.40	
Escrowed Investments	0.00	
Total		8,137.40

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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  
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Charleston, WV 25302

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		19,315.17
Receipts:		
Deposits from Treasurer	14,891.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.64	
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		14,892.64
<hr/>		
Total Including Balance Forward		34,207.81
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		34,207.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,207.81	
Escrowed Investments	0.00	
Total		34,207.81
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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,122,403

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Grant County

---

Balance Last Statement		83,441.92
Receipts:		
Deposits from Treasurer	1,367.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.04	
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		1,374.77
<hr/>		
Total Including Balance Forward		84,816.69
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		84,816.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	84,816.69	
Escrowed Investments	0.00	
Total		84,816.69

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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 01/01/2016 To 01/31/2016  
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
<hr/>		
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
<hr/>		
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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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 5,000,000

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		6,944.25
Receipts:		
Deposits from Treasurer	6,944.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
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		6,945.25
<hr/>		
Total Including Balance Forward		13,889.50
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		13,889.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,889.50	
Escrowed Investments	0.00	
Total		13,889.50

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,083,320

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		43,064.75
Receipts:		
Deposits from Treasurer	694.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.63	
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		698.10
<hr/>		
Total Including Balance Forward		43,762.85
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		43,762.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,762.85	
Escrowed Investments	0.00	
Total		43,762.85
<hr/>		

Maximum Reserve Requirement: 83,336

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

**Statement of Accounts**  
**Petersburg 96 Water Revenue**  
**PEB-W-1-96-X-GA-12**

Activity  
From 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		8,495.81
Receipts:		
Deposits from Treasurer	2,831.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.72	
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		2,832.51
<hr/>		
Total Including Balance Forward		11,328.32
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		11,328.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,328.32	
Escrowed Investments	0.00	
Total		11,328.32

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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 381,975

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

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

Activity  
From 01/01/2016 To 01/31/2016  
County: Grant County

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Balance Last Statement		33,983.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.87	
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		2.87
<hr/>		
Total Including Balance Forward		33,986.53
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
<hr/>		
Balance This Statement		33,986.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,986.53	
Escrowed Investments	0.00	
Total		33,986.53

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Maximum Reserve Requirement: 33,981