

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 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		145,903.33
Receipts:		
Deposits from Treasurer	4,660.26	
Deposits from Public Utility Taxes	84.56	
Pool Investments Interest Earned	36.88	
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		4,781.70
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Total Including Balance Forward		150,685.03
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
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Balance This Statement		150,685.03
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	150,685.03	
Escrowed Investments	0.00	
Total		150,685.03

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 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 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		12,029.79
Receipts:		
Deposits from Treasurer	3,951.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.82	
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		3,954.62
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Total Including Balance Forward		15,984.41
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
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Balance This Statement		15,984.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,984.41	
Escrowed Investments	0.00	
Total		15,984.41

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 1,383,897

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

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

Activity
From 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		47,097.02
Receipts:		
Deposits from Treasurer	226.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.03	
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		237.06
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Total Including Balance Forward		47,334.08
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		47,334.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,334.08	
Escrowed Investments	0.00	
Total		47,334.08

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 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		16,126.57
Receipts:		
Deposits from Treasurer	217.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.78	
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		221.28
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Total Including Balance Forward		16,347.85
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
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Balance This Statement		16,347.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,347.85	
Escrowed Investments	0.00	
Total		16,347.85

Maximum Reserve Requirement: 26,100

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		3,882.53
Receipts:		
Deposits from Treasurer	1,828.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,829.17
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Total Including Balance Forward		5,711.70
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		5,711.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,711.70	
Escrowed Investments	0.00	
Total		5,711.70

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 280,702

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

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

Activity
From 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		8,583.02
Receipts:		
Deposits from Treasurer	182.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.01	
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		184.43
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Total Including Balance Forward		8,767.45
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		8,767.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,767.45	
Escrowed Investments	0.00	
Total		8,767.45

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 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		741.93
Receipts:		
Deposits from Treasurer	371.00	
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		371.17
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Total Including Balance Forward		1,113.10
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		1,113.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,113.10	
Escrowed Investments	0.00	
Total		1,113.10

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 102,438

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

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

Activity
From 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		1,741.88
Receipts:		
Deposits from Treasurer	37.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
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		37.43
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Total Including Balance Forward		1,779.31
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
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Balance This Statement		1,779.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,779.31	
Escrowed Investments	0.00	
Total		1,779.31

Maximum Reserve Requirement: 4,443

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		3,334.51
Receipts:		
Deposits from Treasurer	3,336.41	
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		3,337.37
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Total Including Balance Forward		6,671.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,254.75	
Registered Interest Paid	-74.00	
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		3,335.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,335.47	
Escrowed Investments	0.00	
Total		3,335.47

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 19,749

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 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		39,960.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.36	
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		9.36
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Total Including Balance Forward		39,969.75
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		39,969.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,969.75	
Escrowed Investments	0.00	
Total		39,969.75

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 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		11,586.21
Receipts:		
Deposits from Treasurer	5,799.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.71	
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		5,802.02
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Total Including Balance Forward		17,388.23
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		17,388.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,388.23	
Escrowed Investments	0.00	
Total		17,388.23

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited): 2,291,125

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 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		39,446.26
Receipts:		
Deposits from Treasurer	578.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.24	
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		587.84
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Total Including Balance Forward		40,034.10
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		40,034.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,034.10	
Escrowed Investments	0.00	
Total		40,034.10

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 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		32,413.67
Receipts:		
Deposits from Treasurer	10,870.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.75	
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		10,876.49
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Total Including Balance Forward		43,290.16
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		43,290.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,290.16	
Escrowed Investments	0.00	
Total		43,290.16

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 3,042,966

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 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		119,461.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.34	
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		30.34
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Total Including Balance Forward		119,491.67
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		119,491.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	119,491.67	
Escrowed Investments	0.00	
Total		119,491.67

Maximum Reserve Requirement: 119,332

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		21,235.59
Receipts:		
Deposits from Treasurer	4,766.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.24	
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		4,769.24
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Total Including Balance Forward		26,004.83
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		26,004.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,004.83	
Escrowed Investments	0.00	
Total		26,004.83

Remaining Principal Balance Outstanding, as of 05/31/2016 (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 05/01/2016 To 05/31/2016
 County: Grant County

Balance Last Statement		57,244.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.54	
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		14.54
Total Including Balance Forward		57,259.28
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		57,259.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,259.28	
Escrowed Investments	0.00	
Total		57,259.28

Maximum Reserve Requirement: 57,183

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

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

Activity
From 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		2,798.62
Receipts:		
Deposits from Treasurer	350.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.70	
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		351.70
<hr/>		
Total Including Balance Forward		3,150.32
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		3,150.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,150.32	
Escrowed Investments	0.00	
Total		3,150.32

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 46,173

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

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

Activity
From 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		4,203.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.07	
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		1.07
<hr/>		
Total Including Balance Forward		4,204.66
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		4,204.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,204.66	
Escrowed Investments	0.00	
Total		4,204.66

Maximum Reserve Requirement: 4,199

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		23.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
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		0.01
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Total Including Balance Forward		23.07
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		23.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23.07	
Escrowed Investments	0.00	
Total		23.07

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
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Charleston, WV 25302

Statement of Accounts
Petersburg 95 Sewer Reserve
PEB-S-2-95-X-GA-12

Activity
From 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		8,142.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.07	
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		2.07
<hr/>		
Total Including Balance Forward		8,144.09
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		8,144.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,144.09	
Escrowed Investments	0.00	
Total		8,144.09

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 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		34,123.73
Receipts:		
Deposits from Treasurer	14,891.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,899.67
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Total Including Balance Forward		49,023.40
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
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Balance This Statement		49,023.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,023.40	
Escrowed Investments	0.00	
Total		49,023.40

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 2,091,983

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Petersburg 09-A Water Reserve
PEB-W-2-09-A-GA-12

Activity
From 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		88,968.80
Receipts:		
Deposits from Treasurer	1,367.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.60	
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		1,390.33
<hr/>		
Total Including Balance Forward		90,359.13
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
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Balance This Statement		90,359.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,359.13	
Escrowed Investments	0.00	
Total		90,359.13
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Maximum Reserve Requirement: 164,128

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 05/01/2016 To 05/31/2016
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
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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 05/31/2016 (Unaudited) : 5,000,000

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

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

Activity
From 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		13,849.13
Receipts:		
Deposits from Treasurer	6,944.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	15.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,963.19
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Total Including Balance Forward		20,812.32
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		20,812.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,812.32	
Escrowed Investments	0.00	
Total		20,812.32

Remaining Principal Balance Outstanding, as of 05/31/2016 (Unaudited) : 2,062,486

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 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		45,871.49
Receipts:		
Deposits from Treasurer	694.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.65	
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		706.12
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Total Including Balance Forward		46,577.61
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		46,577.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,577.61	
Escrowed Investments	0.00	
Total		46,577.61

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 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		7,885.67
Receipts:		
Deposits from Treasurer	2,831.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.00	
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		2,833.79
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Total Including Balance Forward		10,719.46
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		10,719.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,719.46	
Escrowed Investments	0.00	
Total		10,719.46

Remaining Principal Balance Outstanding, as of 05/31/2016 (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 05/01/2016 To 05/31/2016
County: Grant County

Balance Last Statement		33,987.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.64	
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		8.64
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Total Including Balance Forward		33,996.44
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	-15.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15.00
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Balance This Statement		33,981.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,981.44	
Escrowed Investments	0.00	
Total		33,981.44

Maximum Reserve Requirement: 33,981