

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 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		173,760.05
Receipts:		
Deposits from Treasurer	15,087.75	
Deposits from Public Utility Taxes	36,981.10	
Pool Investments Interest Earned	7.05	
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		52,075.90
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Total Including Balance Forward		225,835.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-11,102.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.54	
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		-11,128.04
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Balance This Statement		214,707.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	214,707.91	
Escrowed Investments	0.00	
Total		214,707.91

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 420,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Grant County PSD 05-A Water Revenue
GRC-W-1-05-A-GA-06

Activity
From 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		8,069.32
Receipts:		
Deposits from Treasurer	3,951.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
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		3,952.13
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Total Including Balance Forward		12,021.45
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		12,021.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,021.45	
Escrowed Investments	0.00	
Total		12,021.45

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,407,554

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 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		44,302.16
Receipts:		
Deposits from Treasurer	394.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.78	
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		396.06
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Total Including Balance Forward		44,698.22
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		44,698.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,698.22	
Escrowed Investments	0.00	
Total		44,698.22
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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 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		14,592.28
Receipts:		
Deposits from Treasurer	217.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
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		218.09
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Total Including Balance Forward		14,810.37
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		14,810.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,810.37	
Escrowed Investments	0.00	
Total		14,810.37
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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 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		2,051.70
Receipts:		
Deposits from Treasurer	1,828.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
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		1,828.34
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Total Including Balance Forward		3,880.04
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		3,880.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,880.04	
Escrowed Investments	0.00	
Total		3,880.04

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 287,361

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 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		7,299.97
Receipts:		
Deposits from Treasurer	182.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
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		182.71
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Total Including Balance Forward		7,482.68
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		7,482.68
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,482.68	
Escrowed Investments	0.00	
Total		7,482.68

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 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		370.10
Receipts:		
Deposits from Treasurer	371.00	
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		371.01
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Total Including Balance Forward		741.11
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		741.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	741.11	
Escrowed Investments	0.00	
Total		741.11
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Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 104,140

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

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

Activity
From 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		1,481.49
Receipts:		
Deposits from Treasurer	37.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
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		37.08
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Total Including Balance Forward		1,518.57
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		1,518.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,518.57	
Escrowed Investments	0.00	
Total		1,518.57

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 10/01/2015 To 10/31/2015
 County: Grant County

Balance Last Statement		3,331.28
Receipts:		
Deposits from Treasurer	3,336.41	
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		3,336.58
Total Including Balance Forward		6,667.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,182.40	
Registered Interest Paid	-146.35	
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
Balance This Statement		3,331.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,331.45	
Escrowed Investments	0.00	
Total		3,331.45

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 42,314

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 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		39,948.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.61
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Total Including Balance Forward		39,949.65
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		39,949.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,949.65	
Escrowed Investments	0.00	
Total		39,949.65

Maximum Reserve Requirement: 39,945

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

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

Activity
From 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		5,759.80
Receipts:		
Deposits from Treasurer	5,799.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
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		5,799.54
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Total Including Balance Forward		11,559.34
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		11,559.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,559.34	
Escrowed Investments	0.00	
Total		11,559.34

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,325,840

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		35,367.36
Receipts:		
Deposits from Treasurer	578.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		580.02
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Total Including Balance Forward		35,947.38
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		35,947.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,947.38	
Escrowed Investments	0.00	
Total		35,947.38

Maximum Reserve Requirement: 69,432

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Petersburg 03-A Sewer Revenue
PEB-S-1-03-A-GA-12

Activity
From 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		21,674.01
Receipts:		
Deposits from Treasurer	10,870.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
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		10,871.22
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Total Including Balance Forward		32,545.23
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		32,545.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,545.23	
Escrowed Investments	0.00	
Total		32,545.23

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 3,102,632

West Virginia Municipal Bond Commission
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Statement of Accounts
Petersburg 03-A Sewer Reserve
PEB-S-2-03-A-GA-12

Activity
From 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		119,367.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.90	
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		4.90
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Total Including Balance Forward		119,372.78
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		119,372.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	119,372.78	
Escrowed Investments	0.00	
Total		119,372.78

Maximum Reserve Requirement: 119,332

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

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

Activity
From 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		44,258.83
Receipts:		
Deposits from Treasurer	4,766.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.46	
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		4,767.46
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Total Including Balance Forward		49,026.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,771.00	
Registered Interest Paid	-17,705.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-90.80	
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		-39,567.57
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Balance This Statement		9,458.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,458.72	
Escrowed Investments	0.00	
Total		9,458.72
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Remaining Principal Balance Outstanding, as of 10/31/2015 (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 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		57,199.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.35	
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		2.35
<hr/>		
Total Including Balance Forward		57,202.29
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		57,202.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,202.29	
Escrowed Investments	0.00	
Total		57,202.29

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 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		4,551.12
Receipts:		
Deposits from Treasurer	350.00	
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		350.35
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Total Including Balance Forward		4,901.47
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		694.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	694.32	
Escrowed Investments	0.00	
Total		694.32
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Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 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 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		4,200.31
Receipts:		
Deposits from Treasurer	0.00	
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		0.17
<hr/>		
Total Including Balance Forward		4,200.48
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		4,200.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,200.48	
Escrowed Investments	0.00	
Total		4,200.48

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 10/01/2015 To 10/31/2015
 County: Grant County

Balance Last Statement		24,724.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.02	
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		1.02
Total Including Balance Forward		24,725.80
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		24,725.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,725.80	
Escrowed Investments	0.00	
Total		24,725.80

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 24,379

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 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		8,135.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
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		0.33
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Total Including Balance Forward		8,135.98
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		8,135.98
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,135.98	
Escrowed Investments	0.00	
Total		8,135.98

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 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		19,501.72
Receipts:		
Deposits from Treasurer	14,891.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,891.80
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Total Including Balance Forward		34,393.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		34,393.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,393.52	
Escrowed Investments	0.00	
Total		34,393.52

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,152,672

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 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		79,328.10
Receipts:		
Deposits from Treasurer	1,367.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.26	
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		1,370.99
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Total Including Balance Forward		80,699.09
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
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Balance This Statement		80,699.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,699.09	
Escrowed Investments	0.00	
Total		80,699.09

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 10/01/2015 To 10/31/2015
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 10/31/2015 (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 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		6,944.32
Receipts:		
Deposits from Treasurer	6,944.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
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		6,944.96
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Total Including Balance Forward		13,889.28
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
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Balance This Statement		13,889.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,889.28	
Escrowed Investments	0.00	
Total		13,889.28

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,104,154

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 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		40,975.86
Receipts:		
Deposits from Treasurer	694.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.68	
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		696.15
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Total Including Balance Forward		41,672.01
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		41,672.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,672.01	
Escrowed Investments	0.00	
Total		41,672.01

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 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		21,749.61
Receipts:		
Deposits from Treasurer	2,831.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	5.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,837.68
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Total Including Balance Forward		24,587.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,513.37	
Registered Interest Paid	-12,234.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.02	
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		-21,797.43
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Balance This Statement		2,789.86
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,789.86	
Escrowed Investments	0.00	
Total		2,789.86
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Remaining Principal Balance Outstanding, as of 10/31/2015 (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 10/01/2015 To 10/31/2015
County: Grant County

Balance Last Statement		33,984.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.40
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Total Including Balance Forward		33,985.58
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	-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		33,980.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,980.58	
Escrowed Investments	0.00	
Total		33,980.58

Maximum Reserve Requirement: 33,981