

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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		212,452.66
Receipts:		
Deposits from Treasurer	3,530.31	
Deposits from Public Utility Taxes	35.81	
Pool Investments Interest Earned	39.86	
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		3,605.98
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Total Including Balance Forward		216,058.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-8,215.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.89	
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		-8,233.89
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Balance This Statement		207,824.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	207,824.75	
Escrowed Investments	0.00	
Total		207,824.75

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 310,000

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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		8,092.25
Receipts:		
Deposits from Treasurer	3,951.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.80	
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		3,953.60
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Total Including Balance Forward		12,045.85
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		12,045.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,045.85	
Escrowed Investments	0.00	
Total		12,045.85

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,360,241

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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		47,375.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.52
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Total Including Balance Forward		47,386.12
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		47,386.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,386.12	
Escrowed Investments	0.00	
Total		47,386.12
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Maximum Reserve Requirement: 47,313

West Virginia Municipal Bond Commission
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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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		17,232.47
Receipts:		
Deposits from Treasurer	217.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.83	
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		221.33
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Total Including Balance Forward		17,453.80
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
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Balance This Statement		17,453.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,453.80	
Escrowed Investments	0.00	
Total		17,453.80

Maximum Reserve Requirement: 26,100

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

Activity
From 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		2,059.08
Receipts:		
Deposits from Treasurer	1,828.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
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		1,828.72
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Total Including Balance Forward		3,887.80
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
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Balance This Statement		3,887.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,887.80	
Escrowed Investments	0.00	
Total		3,887.80

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 273,943

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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		9,505.05
Receipts:		
Deposits from Treasurer	182.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.11	
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		184.53
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Total Including Balance Forward		9,689.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		9,689.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,689.58	
Escrowed Investments	0.00	
Total		9,689.58

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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		371.65
Receipts:		
Deposits from Treasurer	371.00	
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		371.08
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Total Including Balance Forward		742.73
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		742.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	742.73	
Escrowed Investments	0.00	
Total		742.73

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 100,727

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

Activity
From 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		1,928.99
Receipts:		
Deposits from Treasurer	37.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
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		37.45
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Total Including Balance Forward		1,966.44
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	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		1,966.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,966.44	
Escrowed Investments	0.00	
Total		1,966.44

Maximum Reserve Requirement: 4,443

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		1,487.14
Receipts:		
Deposits from Treasurer	1,486.81	
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		1,487.14
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Total Including Balance Forward		2,974.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,173.42	
Registered Interest Paid	-309.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,486.81
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Balance This Statement		1,487.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,487.47	
Escrowed Investments	0.00	
Total		1,487.47

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 124,070

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

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

Activity
From 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		12,606.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.80	
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		2.80
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Total Including Balance Forward		12,609.07
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		12,609.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,609.07	
Escrowed Investments	0.00	
Total		12,609.07

Maximum Reserve Requirement: 12,600

West Virginia Municipal Bond Commission
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 Suite 1117
 Charleston, WV 25302

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

Activity
 From 10/01/2016 To 10/31/2016
 County: Grant County

Balance Last Statement		894.57
Receipts:		
Deposits from Treasurer	894.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
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		894.57
Total Including Balance Forward		1,789.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-562.76	
Registered Interest Paid	-329.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.05	
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		-894.37
Balance This Statement		894.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	894.77	
Escrowed Investments	0.00	
Total		894.77

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 118,914

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		10,713.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.38	
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		2.38
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Total Including Balance Forward		10,715.70
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		10,715.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,715.70	
Escrowed Investments	0.00	
Total		10,715.70

Maximum Reserve Requirement: 10,708

West Virginia Municipal Bond Commission
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Statement of Accounts
Grant County PSD 16-C Water Refunding Revenue
GRC-W-1-16-C-GA-06

Activity
From 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		2,405.40
Receipts:		
Deposits from Treasurer	2,404.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
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		2,405.40
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Total Including Balance Forward		4,810.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,461.95	
Registered Interest Paid	-937.40	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,404.87
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Balance This Statement		2,405.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,405.93	
Escrowed Investments	0.00	
Total		2,405.93

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 335,327

West Virginia Municipal Bond Commission
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Statement of Accounts
Grant County PSD 16-C Water Refunding Reserve
GRC-W-2-16-C-GA-06

Activity
From 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		28,807.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.40
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Total Including Balance Forward		28,813.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		28,813.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,813.73	
Escrowed Investments	0.00	
Total		28,813.73

Maximum Reserve Requirement: 28,793

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Grant County PSD 93 Water Reserve
GRC-W-2-93-X-GA-06

Activity
From 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		7,672.20
Receipts:		
Deposits from Treasurer	0.00	
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		1.70
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Total Including Balance Forward		7,673.90
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		7,673.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,673.90	
Escrowed Investments	0.00	
Total		7,673.90

Maximum Reserve Requirement: 7,668

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Statement of Accounts
Grant County PSD 99 Water Reserve
GRC-W-2-99-X-GA-06

Activity
 From 10/01/2016 To 10/31/2016
 County: Grant County

Balance Last Statement		105,514.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.43	
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		23.43
Total Including Balance Forward		105,537.43
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
Balance This Statement		105,537.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	105,537.43	
Escrowed Investments	0.00	
Total		105,537.43

Maximum Reserve Requirement: 105,456

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

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

Activity
From 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		3,339.16
Receipts:		
Deposits from Treasurer	3,325.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
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		3,326.90
<hr/>		
Total Including Balance Forward		6,666.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,307.44	
Registered Interest Paid	-21.31	
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
<hr/>		
Balance This Statement		3,329.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,329.65	
Escrowed Investments	0.00	
Total		3,329.65

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 3,317

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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		40,004.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.88	
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		8.88
<hr/>		
Total Including Balance Forward		40,013.70
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
<hr/>		
Balance This Statement		40,013.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,013.70	
Escrowed Investments	0.00	
Total		40,013.70

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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		5,803.07
Receipts:		
Deposits from Treasurer	5,799.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.29	
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		5,800.60
<hr/>		
Total Including Balance Forward		11,603.67
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
<hr/>		
Balance This Statement		11,603.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,603.67	
Escrowed Investments	0.00	
Total		11,603.67

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,256,411

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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		42,384.37
Receipts:		
Deposits from Treasurer	578.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.41	
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		588.01
<hr/>		
Total Including Balance Forward		42,972.38
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
<hr/>		
Balance This Statement		42,972.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,972.38	
Escrowed Investments	0.00	
Total		42,972.38
<hr/>		

Maximum Reserve Requirement: 69,432

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

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

Activity
From 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		26,578.66
Receipts:		
Deposits from Treasurer	10,870.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,874.74
<hr/>		
Total Including Balance Forward		37,453.40
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		37,453.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,453.40	
Escrowed Investments	0.00	
Total		37,453.40

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,983,300

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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		119,598.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.28	
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		27.28
<hr/>		
Total Including Balance Forward		119,625.49
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	-70.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-70.00
<hr/>		
Balance This Statement		119,555.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	119,555.49	
Escrowed Investments	0.00	
Total		119,555.49

Maximum Reserve Requirement: 119,332

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

Statement of Accounts
Petersburg 16-A Sewer Revenue
PEB-S-1-16-A-GA-12

Activity
From 10/01/2016 To 10/31/2016
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
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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 10/31/2016 (Unaudited) : 500

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

Statement of Accounts
Petersburg 16-A Sewer Reserve
PEB-S-2-16-A-GA-12

Activity
From 10/01/2016 To 10/31/2016
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
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

Maximum Reserve Requirement: 22,604

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

Statement of Accounts
Petersburg 16-B Sewer Reserve
PEB-S-2-16-B-GA-12

Activity
From 10/01/2016 To 10/31/2016
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
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 58,860

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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		40,402.91
Receipts:		
Deposits from Treasurer	4,766.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	70.00	
Miscellaneous	0.00	
Total Receipts		4,843.35
<hr/>		
Total Including Balance Forward		45,246.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,595.00	
Registered Interest Paid	-16,793.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-92.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,481.45
<hr/>		
Balance This Statement		4,764.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,764.81	
Escrowed Investments	0.00	
Total		4,764.81
<hr/>		

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 377,206

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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		57,208.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.05	
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		13.05
<hr/>		
Total Including Balance Forward		57,221.37
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	-5.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5.00
<hr/>		
Balance This Statement		57,216.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,216.37	
Escrowed Investments	0.00	
Total		57,216.37

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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		4,199.81
Receipts:		
Deposits from Treasurer	350.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	5.00	
Miscellaneous	0.00	
Total Receipts		356.85
<hr/>		
Total Including Balance Forward		4,556.66
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		349.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	349.51	
Escrowed Investments	0.00	
Total		349.51
<hr/>		

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 41,976

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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		4,200.41
Receipts:		
Deposits from Treasurer	0.00	
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		0.96
<hr/>		
Total Including Balance Forward		4,201.37
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
<hr/>		
Balance This Statement		4,201.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,201.37	
Escrowed Investments	0.00	
Total		4,201.37

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 10/01/2016 To 10/31/2016
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
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

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

Activity
From 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		8,174.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.86	
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		1.86
<hr/>		
Total Including Balance Forward		8,176.30
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		8,176.30
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,176.30	
Escrowed Investments	0.00	
Total		8,176.30

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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		19,004.47
Receipts:		
Deposits from Treasurer	14,891.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.35	
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		14,895.35
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Total Including Balance Forward		33,899.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		33,899.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,899.82	
Escrowed Investments	0.00	
Total		33,899.82

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,030,686

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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		95,912.45
Receipts:		
Deposits from Treasurer	1,367.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,389.60
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Total Including Balance Forward		97,302.05
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		97,302.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	97,302.05	
Escrowed Investments	0.00	
Total		97,302.05
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Maximum Reserve Requirement: 164,128

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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		6,906.00
Receipts:		
Deposits from Treasurer	6,944.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.58	
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		6,946.25
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Total Including Balance Forward		13,852.25
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		13,852.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,852.25	
Escrowed Investments	0.00	
Total		13,852.25

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,020,818

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

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

Activity
From 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		49,397.94
Receipts:		
Deposits from Treasurer	694.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.27	
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		705.74
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Total Including Balance Forward		50,103.68
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		50,103.68
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,103.68	
Escrowed Investments	0.00	
Total		50,103.68

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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		22,059.96
Receipts:		
Deposits from Treasurer	2,831.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	30.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,866.82
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Total Including Balance Forward		24,926.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,107.95	
Registered Interest Paid	-11,936.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.70	
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		-22,095.40
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Balance This Statement		2,831.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,831.38	
Escrowed Investments	0.00	
Total		2,831.38
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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 371,868

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 10/01/2016 To 10/31/2016
County: Grant County

Balance Last Statement		34,011.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.76
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Total Including Balance Forward		34,019.51
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	-30.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30.00
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Balance This Statement		33,989.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,989.51	
Escrowed Investments	0.00	
Total		33,989.51

Maximum Reserve Requirement: 33,981