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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		53,447.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	154.55	
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		154.55
Total Including Balance Forward		53,602.32
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
Balance This Statement		53,602.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,602.32	
Escrowed Investments	0.00	
Total		53,602.32

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 All funds on deposit may be withdrawn at any time.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

Grant County PSD 05-A Water Revenue

GRC-W-1-05-A-GA-06

Activity
From 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		16,750.84
Receipts:		
Deposits from Treasurer	3,950.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.73	
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		3,999.35
Total Including Balance Forward		20,750.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,828.19	
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	-23.66	
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		-11,851.85
Balance This Statement		8,898.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,898.34	
Escrowed Investments	0.00	
Total		8,898.34

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 1,064,536

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Grant County PSD 05-A Water Reserve

GRC-W-2-05-A-GA-06

Activity
From 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		49,182.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	143.06	
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		143.06
Total Including Balance Forward		49,325.75
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
Balance This Statement		49,325.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,325.75	
Escrowed Investments	0.00	
Total		49,325.75

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		26,342.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.62	
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		76.62
Total Including Balance Forward		26,418.75
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
Balance This Statement		26,418.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,418.75	
Escrowed Investments	0.00	
Total		26,418.75

Maximum Reserve Requirement: 26,100

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		5,960.00
Receipts:		
Deposits from Treasurer	1,827.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.34	
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		1,845.05
Total Including Balance Forward		7,805.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,089.00	
Registered Interest Paid	-1,383.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.94	
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		-5,483.26
Balance This Statement		2,321.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,321.79	
Escrowed Investments	0.00	
Total		2,321.79

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 180,354

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		22,093.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.27	
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		64.27
Total Including Balance Forward		22,157.80
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		22,157.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,157.80	
Escrowed Investments	0.00	
Total		22,157.80

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		1,159.57
Receipts:		
Deposits from Treasurer	370.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.37	
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		374.26
Total Including Balance Forward		1,533.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-912.00	
Registered Interest Paid	-198.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.22	
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		-1,113.01
Balance This Statement		420.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	420.82	
Escrowed Investments	0.00	
Total		420.82

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 78,604

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		4,485.59
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
Total Including Balance Forward		4,498.64
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		4,498.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,498.64	
Escrowed Investments	0.00	
Total		4,498.64

Maximum Reserve Requirement: 4,443

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 Revenue

GRC-W-1-16-A-GA-06

Activity
From 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		1,580.82
Receipts:		
Deposits from Treasurer	1,486.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.60	
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		1,490.97
Total Including Balance Forward		3,071.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,408.39	
Registered Interest Paid	-75.01	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.97	
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		-1,486.37
Balance This Statement		1,585.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,585.42	
Escrowed Investments	0.00	
Total		1,585.42

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 28,900

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

Statement of Accounts

Grant County PSD 16-A Water Refunding Reserve

GRC-W-2-16-A-GA-06

Activity
From 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		13,097.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.10	
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		38.10
Total Including Balance Forward		13,135.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,135.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,135.81	
Escrowed Investments	0.00	
Total		13,135.81

Maximum Reserve Requirement: 12,600

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

Statement of Accounts

Grant County PSD 16-B Water Refunding Revenue

GRC-W-1-16-B-GA-06

Activity
From 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		950.90
Receipts:		
Deposits from Treasurer	894.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.77	
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		896.87
Total Including Balance Forward		1,847.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-689.13	
Registered Interest Paid	-203.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.78	
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		-894.10
Balance This Statement		953.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	953.67	
Escrowed Investments	0.00	
Total		953.67

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 72,976

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

Statement of Accounts

Grant County PSD 16-B Water Refunding Reserve

GRC-W-2-16-B-GA-06

Activity
From 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		11,130.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.38	
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		32.38
Total Including Balance Forward		11,163.35
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		11,163.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,163.35	
Escrowed Investments	0.00	
Total		11,163.35

Maximum Reserve Requirement: 10,708

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Grant County PSD 16-C Water Refunding Revenue

GRC-W-1-16-C-GA-06

Activity
From 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		2,556.96
Receipts:		
Deposits from Treasurer	2,404.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,411.59
Total Including Balance Forward		4,968.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,793.25	
Registered Interest Paid	-606.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.80	
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		-2,404.15
Balance This Statement		2,564.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,564.40	
Escrowed Investments	0.00	
Total		2,564.40

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 215,966

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

Statement of Accounts

Grant County PSD 16-C Water Refunding Reserve

GRC-W-2-16-C-GA-06

Activity
From 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		29,930.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.06	
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		87.06
Total Including Balance Forward		30,017.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,017.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,017.53	
Escrowed Investments	0.00	
Total		30,017.53

Maximum Reserve Requirement: 28,793

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Grant County PSD 99 Water Reserve

GRC-W-2-99-X-GA-06

Activity
From 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		106,436.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	309.60	
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		309.60
Total Including Balance Forward		106,745.60
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		106,745.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	106,745.60	
Escrowed Investments	0.00	
Total		106,745.60

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-B Water Revenue

MTP-W-1-09-B-GA-06

Activity
From 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		18,154.59
Receipts:		
Deposits from Treasurer	5,797.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,850.38
Total Including Balance Forward		24,004.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,357.00	
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	-34.71	
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		-17,391.71
Balance This Statement		6,613.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,613.26	
Escrowed Investments	0.00	
Total		6,613.26

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 1,822,486

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		73,809.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	214.70	
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		214.70
Total Including Balance Forward		74,024.05
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
Balance This Statement		74,024.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,024.05	
Escrowed Investments	0.00	
Total		74,024.05

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		50,718.06
Receipts:		
Deposits from Treasurer	10,892.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.38	
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		11,038.86
Total Including Balance Forward		61,756.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,833.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,778.21	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.22	
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		-32,676.43
Balance This Statement		29,080.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,080.49	
Escrowed Investments	0.00	
Total		29,080.49

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 2,237,475

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		127,093.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	366.82	
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		366.82
Total Including Balance Forward		127,459.96
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		127,459.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	127,459.96	
Escrowed Investments	0.00	
Total		127,459.96

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		5,818.13
Receipts:		
Deposits from Treasurer	1,887.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.79	
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		1,904.23
Total Including Balance Forward		7,722.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,024.00	
Registered Interest Paid	-1,627.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.30	
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		-5,662.38
Balance This Statement		2,059.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,059.98	
Escrowed Investments	0.00	
Total		2,059.98

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 646,807

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		9,164.92
Receipts:		
Deposits from Treasurer	188.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.45	
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		214.82
Total Including Balance Forward		9,379.74
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		9,379.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,379.74	
Escrowed Investments	0.00	
Total		9,379.74

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		24,885.35
Receipts:		
Deposits from Treasurer	490.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.82	
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		562.32
Total Including Balance Forward		25,447.67
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
Balance This Statement		25,447.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,447.67	
Escrowed Investments	0.00	
Total		25,447.67

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		11,177.31
Receipts:		
Deposits from Treasurer	4,775.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.26	
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		4,807.79
Total Including Balance Forward		15,985.10
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
Balance This Statement		15,985.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,985.10	
Escrowed Investments	0.00	
Total		15,985.10

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 187,803

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		57,719.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.59	
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		166.59
Total Including Balance Forward		57,885.93
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		57,885.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,885.93	
Escrowed Investments	0.00	
Total		57,885.93

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		871.09
Receipts:		
Deposits from Treasurer	350.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		353.21
Total Including Balance Forward		1,224.30
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
Balance This Statement		1,224.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,224.30	
Escrowed Investments	0.00	
Total		1,224.30

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 16,791

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		4,466.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.89
Total Including Balance Forward		4,479.74
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		4,479.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,479.74	
Escrowed Investments	0.00	
Total		4,479.74

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 12/01/2022 To 12/31/2022
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
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
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

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		8,692.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.09	
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		25.09
Total Including Balance Forward		8,717.98
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
Balance This Statement		8,717.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,717.98	
Escrowed Investments	0.00	
Total		8,717.98

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 09-A Water Revenue

PEB-W-1-09-A-GA-12

Activity
From 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		48,656.35
Receipts:		
Deposits from Treasurer	14,891.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	140.43	
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		15,031.43
Total Including Balance Forward		63,687.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,805.00	
Registered Interest Paid	-6,226.91	
Admin Fee to Bondholder	-3,640.99	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-89.35	
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		-44,762.25
Balance This Statement		18,925.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,925.53	
Escrowed Investments	0.00	
Total		18,925.53

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 1,210,577

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		165,639.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	478.07	
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		478.07
Total Including Balance Forward		166,117.77
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		166,117.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	166,117.77	
Escrowed Investments	0.00	
Total		166,117.77

Maximum Reserve Requirement: 164,128

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		20,894.38
Receipts:		
Deposits from Treasurer	6,944.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.31	
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		7,004.98
Total Including Balance Forward		27,899.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,833.00	
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	-41.67	
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		-20,874.67
Balance This Statement		7,024.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,024.69	
Escrowed Investments	0.00	
Total		7,024.69

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 1,499,977

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		84,131.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	242.82	
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		242.82
Total Including Balance Forward		84,374.79
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		84,374.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	84,374.79	
Escrowed Investments	0.00	
Total		84,374.79

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		6,074.37
Receipts:		
Deposits from Treasurer	2,831.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.53	
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		2,849.32
Total Including Balance Forward		8,923.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,923.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,923.69	
Escrowed Investments	0.00	
Total		8,923.69

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 296,482

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 12/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		34,300.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.00	
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		99.00
Total Including Balance Forward		34,399.11
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
Balance This Statement		34,399.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,399.11	
Escrowed Investments	0.00	
Total		34,399.11

Maximum Reserve Requirement: 33,981