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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		53,207.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	394.57	
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		394.57
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 All funds on deposit may be withdrawn at any time.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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		8,799.98
Receipts:		
Deposits from Treasurer	11,851.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.35	
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		11,950.21
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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Statement of Accounts

Grant County PSD 05-A Water Reserve

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

Activity
From 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		48,959.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	366.33	
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		366.33
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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Statement of Accounts

Grant County PSD 08-A Water Reserve

GRC-W-2-08-A-GA-06

Activity
From 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		26,222.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	196.20	
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		196.20
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
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Charleston, WV 25302

Statement of Accounts

Grant County PSD 11-A Water Revenue

GRC-W-1-11-A-GA-06

Activity
From 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		2,289.75
Receipts:		
Deposits from Treasurer	5,483.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,515.30
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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Charleston, WV 25302

Statement of Accounts

Grant County PSD 11-A Water Reserve

GRC-W-2-11-A-GA-06

Activity
From 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		21,993.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	164.56	
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		164.56
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		415.01
Receipts:		
Deposits from Treasurer	1,112.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.15	
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		1,118.82
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		4,465.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.41	
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		33.41
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
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Statement of Accounts

Grant County PSD 16-A Water Refunding Revenue

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

Activity
From 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		1,573.88
Receipts:		
Deposits from Treasurer	4,459.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,470.65
Total Including Balance Forward		6,044.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,212.14	
Registered Interest Paid	-238.06	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.91	
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		-4,459.11
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		13,038.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.56	
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		97.56
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		946.73
Receipts:		
Deposits from Treasurer	2,682.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.94	
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		2,689.24
Total Including Balance Forward		3,635.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,054.90	
Registered Interest Paid	-622.06	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.34	
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		-2,682.30
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		11,080.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		82.91
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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Statement of Accounts

Grant County PSD 16-C Water Refunding Revenue

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

Activity
From 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		2,545.74
Receipts:		
Deposits from Treasurer	7,212.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,231.11
Total Including Balance Forward		9,776.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,344.58	
Registered Interest Paid	-1,853.47	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.40	
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		-7,212.45
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		29,794.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	222.94	
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		222.94
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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Suite 1117
Charleston, WV 25302

Statement of Accounts

Grant County PSD 99 Water Reserve

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

Activity
From 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		105,952.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	792.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		792.78
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		6,515.82
Receipts:		
Deposits from Treasurer	17,392.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.44	
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		17,489.15
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		73,474.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	549.77	
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		549.77
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		28,775.63
Receipts:		
Deposits from Treasurer	32,677.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	303.85	
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		32,981.29
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		126,515.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	944.11	
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		944.11
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		2,029.46
Receipts:		
Deposits from Treasurer	5,662.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.58	
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		5,692.90
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		8,747.82
Receipts:		
Deposits from Treasurer	565.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.81	
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		631.92
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		23,794.60
Receipts:		
Deposits from Treasurer	1,471.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.57	
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		1,653.07
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		49,318.62
Receipts:		
Deposits from Treasurer	14,326.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.51	
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		14,473.10
Total Including Balance Forward		63,791.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,240.00	
Registered Interest Paid	-9,471.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-95.42	
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		-47,806.62
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		57,457.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	428.77	
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		428.77
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		4,365.58
Receipts:		
Deposits from Treasurer	1,052.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.52	
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		1,064.62
Total Including Balance Forward		5,430.20
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	-8.40	
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		-4,205.90
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		4,446.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.18	
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		33.18
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 10/01/2022 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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		8,653.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.58	
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		64.58
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		18,753.02
Receipts:		
Deposits from Treasurer	44,673.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	261.76	
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		44,934.76
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		164,887.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,230.45	
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		1,230.45
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		6,956.61
Receipts:		
Deposits from Treasurer	20,834.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.74	
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		20,942.75
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		83,749.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	624.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		624.97
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		24,664.07
Receipts:		
Deposits from Treasurer	8,495.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.70	
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		8,570.07
Total Including Balance Forward		33,234.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,542.42	
Registered Interest Paid	-9,719.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.52	
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		-24,310.45
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 10/01/2022 To 12/31/2022
County: Grant County

Balance Last Statement		34,144.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	254.80	
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		254.80
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