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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		53,973.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	182.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		182.95
Total Including Balance Forward		54,156.17
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		54,156.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,156.17	
Escrowed Investments	0.00	
Total		54,156.17

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 All funds on deposit may be withdrawn at any time.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

Grant County PSD 05-A Water Revenue

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

Activity
From 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		16,874.69
Receipts:		
Deposits from Treasurer	3,950.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.66	
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		4,008.28
Total Including Balance Forward		20,882.97
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		9,031.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,031.12	
Escrowed Investments	0.00	
Total		9,031.12

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,052,708

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		49,672.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	169.72	
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		169.72
Total Including Balance Forward		49,841.95
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		49,841.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,841.95	
Escrowed Investments	0.00	
Total		49,841.95

Maximum Reserve Requirement: 47,313

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

Statement of Accounts

Grant County PSD 08-A Water Reserve

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

Activity
From 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		26,284.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.81	
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		89.81
Total Including Balance Forward		26,374.47
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		26,374.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,374.47	
Escrowed Investments	0.00	
Total		26,374.47

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		5,999.34
Receipts:		
Deposits from Treasurer	1,827.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.50	
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		1,848.21
Total Including Balance Forward		7,847.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,120.00	
Registered Interest Paid	-1,352.66	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.95	
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		-5,483.61
Balance This Statement		2,363.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,363.94	
Escrowed Investments	0.00	
Total		2,363.94

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 176,234

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Grant County PSD 11-A Water Reserve

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

Activity
From 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		22,044.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.32	
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		75.32
Total Including Balance Forward		22,120.20
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		22,120.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,120.20	
Escrowed Investments	0.00	
Total		22,120.20

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		1,166.74
Receipts:		
Deposits from Treasurer	370.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.99	
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		374.88
Total Including Balance Forward		1,541.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-914.00	
Registered Interest Paid	-196.51	
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		-1,112.73
Balance This Statement		428.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	428.89	
Escrowed Investments	0.00	
Total		428.89

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 77,690

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		4,474.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.29	
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		15.29
Total Including Balance Forward		4,489.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,489.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,489.41	
Escrowed Investments	0.00	
Total		4,489.41

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		1,596.24
Receipts:		
Deposits from Treasurer	1,486.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.46	
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		1,491.83
Total Including Balance Forward		3,088.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,423.16	
Registered Interest Paid	-60.24	
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		1,601.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,601.70	
Escrowed Investments	0.00	
Total		1,601.70

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 24,654

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		13,228.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.20	
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		45.20
Total Including Balance Forward		13,273.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,273.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,273.28	
Escrowed Investments	0.00	
Total		13,273.28

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		960.18
Receipts:		
Deposits from Treasurer	894.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.28	
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		897.38
Total Including Balance Forward		1,857.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-707.97	
Registered Interest Paid	-184.35	
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		963.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	963.46	
Escrowed Investments	0.00	
Total		963.46

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 70,897

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		11,241.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.41	
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		38.41
Total Including Balance Forward		11,280.18
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		11,280.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,280.18	
Escrowed Investments	0.00	
Total		11,280.18

Maximum Reserve Requirement: 10,708

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 Revenue

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

Activity
From 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		2,581.90
Receipts:		
Deposits from Treasurer	2,404.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.83	
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		2,412.98
Total Including Balance Forward		4,994.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,847.57	
Registered Interest Paid	-551.78	
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		2,590.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,590.73	
Escrowed Investments	0.00	
Total		2,590.73

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 210,557

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		30,228.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.29	
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		103.29
Total Including Balance Forward		30,331.67
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		30,331.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,331.67	
Escrowed Investments	0.00	
Total		30,331.67

Maximum Reserve Requirement: 28,793

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

Statement of Accounts

Grant County PSD 99 Water Reserve

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

Activity
From 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		106,202.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	362.88	
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		362.88
Total Including Balance Forward		106,565.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,565.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	106,565.61	
Escrowed Investments	0.00	
Total		106,565.61

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		18,273.34
Receipts:		
Deposits from Treasurer	5,797.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.44	
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		5,860.01
Total Including Balance Forward		24,133.35
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		6,741.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,741.64	
Escrowed Investments	0.00	
Total		6,741.64

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,805,129

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		74,544.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	254.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		254.71
Total Including Balance Forward		74,798.73
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
Balance This Statement		74,798.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,798.73	
Escrowed Investments	0.00	
Total		74,798.73

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		51,103.21
Receipts:		
Deposits from Treasurer	10,892.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.29	
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		11,066.77
Total Including Balance Forward		62,169.98
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		29,493.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,493.55	
Escrowed Investments	0.00	
Total		29,493.55

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,207,642

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		128,349.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	437.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		437.75
Total Including Balance Forward		128,787.25
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
Balance This Statement		128,787.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	128,787.25	
Escrowed Investments	0.00	
Total		128,787.25

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		5,855.27
Receipts:		
Deposits from Treasurer	1,887.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.97	
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		1,907.41
Total Including Balance Forward		7,762.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,034.00	
Registered Interest Paid	-1,617.02	
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		-5,662.32
Balance This Statement		2,100.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,100.36	
Escrowed Investments	0.00	
Total		2,100.36

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 642,773

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		9,822.55
Receipts:		
Deposits from Treasurer	188.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.50	
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		221.87
Total Including Balance Forward		10,044.42
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		10,044.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,044.42	
Escrowed Investments	0.00	
Total		10,044.42

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		26,607.83
Receipts:		
Deposits from Treasurer	490.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		581.25
Total Including Balance Forward		27,189.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,189.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,189.08	
Escrowed Investments	0.00	
Total		27,189.08

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		25,662.93
Receipts:		
Deposits from Treasurer	4,775.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.53	
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		4,863.06
Total Including Balance Forward		30,525.99
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		30,525.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,525.99	
Escrowed Investments	0.00	
Total		30,525.99

Remaining Principal Balance Outstanding, as of 03/31/2023 (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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		57,585.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	196.40	
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		196.40
Total Including Balance Forward		57,782.39
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		57,782.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,782.39	
Escrowed Investments	0.00	
Total		57,782.39

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		1,935.36
Receipts:		
Deposits from Treasurer	350.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.60	
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		357.30
Total Including Balance Forward		2,292.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,292.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,292.66	
Escrowed Investments	0.00	
Total		2,292.66

Remaining Principal Balance Outstanding, as of 03/31/2023 (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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		4,511.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.39	
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		15.39
Total Including Balance Forward		4,526.39
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		4,526.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,526.39	
Escrowed Investments	0.00	
Total		4,526.39

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 03/01/2023 To 03/31/2023
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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		8,778.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.94	
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		29.94
Total Including Balance Forward		8,808.76
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		8,808.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,808.76	
Escrowed Investments	0.00	
Total		8,808.76

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		48,887.20
Receipts:		
Deposits from Treasurer	14,891.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.73	
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		15,057.73
Total Including Balance Forward		63,944.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,979.00	
Registered Interest Paid	-6,052.89	
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		-44,762.23
Balance This Statement		19,182.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,182.70	
Escrowed Investments	0.00	
Total		19,182.70

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,175,598

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		165,284.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	563.72	
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		563.72
Total Including Balance Forward		165,848.19
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		165,848.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	165,848.19	
Escrowed Investments	0.00	
Total		165,848.19

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		20,985.25
Receipts:		
Deposits from Treasurer	6,944.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.57	
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		7,016.24
Total Including Balance Forward		28,001.49
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		7,126.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,126.82	
Escrowed Investments	0.00	
Total		7,126.82

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,479,144

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		84,963.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	289.78	
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		289.78
Total Including Balance Forward		85,253.42
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		85,253.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	85,253.42	
Escrowed Investments	0.00	
Total		85,253.42

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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		14,658.57
Receipts:		
Deposits from Treasurer	2,831.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.99	
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		2,881.78
Total Including Balance Forward		17,540.35
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		17,540.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,540.35	
Escrowed Investments	0.00	
Total		17,540.35

Remaining Principal Balance Outstanding, as of 03/31/2023 (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 03/01/2023 To 03/31/2023
County: Grant County

Balance Last Statement		34,220.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		116.71
Total Including Balance Forward		34,337.33
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		34,337.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,337.33	
Escrowed Investments	0.00	
Total		34,337.33

Maximum Reserve Requirement: 33,981