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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		56,239.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	738.39	
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		738.39
Total Including Balance Forward		56,977.89
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		56,977.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	56,977.89	
Escrowed Investments	0.00	
Total		56,977.89

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 All funds on deposit may be withdrawn at any time.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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		9,531.48
Receipts:		
Deposits from Treasurer	11,851.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.34	
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		12,028.20
Total Including Balance Forward		21,559.68
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		9,707.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,707.83	
Escrowed Investments	0.00	
Total		9,707.83

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,005,395

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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		51,766.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	686.14	
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		686.14
Total Including Balance Forward		52,452.31
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		52,452.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,452.31	
Escrowed Investments	0.00	
Total		52,452.31

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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		27,392.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	353.99	
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		353.99
Total Including Balance Forward		27,746.67
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	-1,293.00	
Miscellaneous	0.00	
Total Disbursements		-1,293.00
Balance This Statement		26,453.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,453.67	
Escrowed Investments	0.00	
Total		26,453.67

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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		2,525.27
Receipts:		
Deposits from Treasurer	5,483.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.62	
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		5,539.75
Total Including Balance Forward		8,065.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,245.00	
Registered Interest Paid	-1,227.67	
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		-5,483.62
Balance This Statement		2,581.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,581.40	
Escrowed Investments	0.00	
Total		2,581.40

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 159,444

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

Statement of Accounts

Grant County PSD 11-A Water Reserve

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

Activity
From 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		22,974.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	296.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		296.90
Total Including Balance Forward		23,271.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,084.00	
Miscellaneous	0.00	
Total Disbursements		-1,084.00
Balance This Statement		22,187.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,187.07	
Escrowed Investments	0.00	
Total		22,187.07

Maximum Reserve Requirement: 21,890

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Grant County PSD 11-B Water Revenue

GRC-W-1-11-B-GA-06

Activity
From 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		459.24
Receipts:		
Deposits from Treasurer	1,112.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.78	
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		1,123.45
Total Including Balance Forward		1,582.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-923.00	
Registered Interest Paid	-187.34	
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		-1,112.56
Balance This Statement		470.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	470.13	
Escrowed Investments	0.00	
Total		470.13

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 74,011

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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		4,662.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.26	
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		60.26
Total Including Balance Forward		4,722.99
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	-220.00	
Miscellaneous	0.00	
Total Disbursements		-220.00
Balance This Statement		4,502.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,502.99	
Escrowed Investments	0.00	
Total		4,502.99

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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		11,920.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.22	
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		139.22
Total Including Balance Forward		12,060.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,372.79	
Registered Interest Paid	-77.41	
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		7,601.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,601.04	
Escrowed Investments	0.00	
Total		7,601.04

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 7,361

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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		2,041.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.06	
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		27.06
Total Including Balance Forward		2,068.06
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		2,068.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,068.06	
Escrowed Investments	0.00	
Total		2,068.06

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Grant County PSD 16-B Water Refunding Revenue

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

Activity
From 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		1,000.07
Receipts:		
Deposits from Treasurer	2,682.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.27	
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		2,695.57
Total Including Balance Forward		3,695.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,142.34	
Registered Interest Paid	-534.62	
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		1,013.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,013.34	
Escrowed Investments	0.00	
Total		1,013.34

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 62,446

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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		11,715.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.29	
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		155.29
Total Including Balance Forward		11,870.95
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		11,870.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,870.95	
Escrowed Investments	0.00	
Total		11,870.95

Maximum Reserve Requirement: 10,708

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

Statement of Accounts

Grant County PSD 16-C Water Refunding Revenue

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

Activity
From 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		2,689.20
Receipts:		
Deposits from Treasurer	7,212.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.67	
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		7,248.12
Total Including Balance Forward		9,937.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,574.10	
Registered Interest Paid	-1,623.95	
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		2,724.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,724.87	
Escrowed Investments	0.00	
Total		2,724.87

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 188,576

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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		31,502.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	417.57	
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		417.57
Total Including Balance Forward		31,920.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,920.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,920.23	
Escrowed Investments	0.00	
Total		31,920.23

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 24 Water Reserve

GRC-W-2-24-X-GA-06

Activity
From 01/01/2024 To 03/31/2024
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

Maximum Reserve Requirement: 132,924

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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		110,679.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,430.28	
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		1,430.28
Total Including Balance Forward		112,109.99
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	-5,224.00	
Miscellaneous	0.00	
Total Disbursements		-5,224.00
Balance This Statement		106,885.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	106,885.99	
Escrowed Investments	0.00	
Total		106,885.99

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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		7,227.54
Receipts:		
Deposits from Treasurer	17,392.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	169.19	
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		17,561.90
Total Including Balance Forward		24,789.44
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		7,397.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,397.73	
Escrowed Investments	0.00	
Total		7,397.73

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,735,701

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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		77,686.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,029.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,029.70
Total Including Balance Forward		78,716.13
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		78,716.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	78,716.13	
Escrowed Investments	0.00	
Total		78,716.13

Maximum Reserve Requirement: 69,432

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

Statement of Accounts

Mountain Top PSD 23-A Water Revenue

MTP-W-1-23-A-GA-06

Activity
From 01/01/2024 To 03/31/2024
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

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 270,097

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

Statement of Accounts

Mountain Top PSD 23-A Water Reserve

MTP-W-2-23-A-GA-06

Activity
From 01/01/2024 To 03/31/2024
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

Maximum Reserve Requirement: 88,057

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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		31,055.16
Receipts:		
Deposits from Treasurer	32,677.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	534.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,212.30
Total Including Balance Forward		64,267.46
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		31,591.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,591.03	
Escrowed Investments	0.00	
Total		31,591.03

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,088,310

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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		133,767.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,736.18	
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		1,736.18
Total Including Balance Forward		135,503.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		135,503.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	135,503.82	
Escrowed Investments	0.00	
Total		135,503.82

Maximum Reserve Requirement: 119,332

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Petersburg 16-A Sewer Revenue

PEB-S-1-16-A-GA-12

Activity
From 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		2,254.63
Receipts:		
Deposits from Treasurer	5,662.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.10	
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		5,714.42
Total Including Balance Forward		7,969.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,074.00	
Registered Interest Paid	-1,576.53	
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		-5,661.83
Balance This Statement		2,307.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,307.22	
Escrowed Investments	0.00	
Total		2,307.22

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 626,537

West Virginia Municipal Bond Commission
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Statement of Accounts

Petersburg 16-A Sewer Reserve

PEB-S-2-16-A-GA-12

Activity
From 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		12,157.80
Receipts:		
Deposits from Treasurer	565.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.07	
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		725.18
Total Including Balance Forward		12,882.98
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		12,882.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,882.98	
Escrowed Investments	0.00	
Total		12,882.98

Maximum Reserve Requirement: 22,604

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

Petersburg 16-B Sewer Reserve

PEB-S-2-16-B-GA-12

Activity
From 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		32,732.13
Receipts:		
Deposits from Treasurer	1,471.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	430.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	9,268.17	
Miscellaneous	0.00	
Total Receipts		11,170.44
Total Including Balance Forward		43,902.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,902.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,902.57	
Escrowed Investments	0.00	
Total		43,902.57

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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		17,434.62
Receipts:		
Deposits from Treasurer	14,326.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	284.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,610.60
Total Including Balance Forward		32,045.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,045.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,045.22	
Escrowed Investments	0.00	
Total		32,045.22

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 146,359

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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		60,016.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	762.64	
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		762.64
Total Including Balance Forward		60,779.56
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	-2,834.00	
Miscellaneous	0.00	
Total Disbursements		-2,834.00
Balance This Statement		57,945.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,945.56	
Escrowed Investments	0.00	
Total		57,945.56

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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		1,349.97
Receipts:		
Deposits from Treasurer	1,052.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.76	
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		1,073.86
Total Including Balance Forward		2,423.83
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		2,423.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,423.83	
Escrowed Investments	0.00	
Total		2,423.83

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 12,593

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Petersburg 87-B Sewer Reserve

PEB-S-2-87-B-GA-12

Activity
From 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		4,701.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61.02
Total Including Balance Forward		4,762.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,762.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,762.45	
Escrowed Investments	0.00	
Total		4,762.45

Maximum Reserve Requirement: 4,199

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Petersburg 95 Sewer Revenue

PEB-S-1-95-X-GA-12

Activity
From 01/01/2024 To 03/31/2024
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 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		9,149.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.75	
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		118.75
Total Including Balance Forward		9,268.17
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	-9,268.17	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,268.17
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 09-A Water Revenue

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

Activity
From 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		20,224.58
Receipts:		
Deposits from Treasurer	44,673.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	442.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45,115.68
Total Including Balance Forward		65,340.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,684.00	
Registered Interest Paid	-5,348.04	
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		-44,762.38
Balance This Statement		20,577.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,577.88	
Escrowed Investments	0.00	
Total		20,577.88

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,033,924

West Virginia Municipal Bond Commission
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Statement of Accounts

Petersburg 09-A Water Reserve

PEB-W-2-09-A-GA-12

Activity
From 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		172,261.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,188.95	
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		2,188.95
Total Including Balance Forward		174,450.75
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	-8,134.00	
Miscellaneous	0.00	
Total Disbursements		-8,134.00
Balance This Statement		166,316.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	166,316.75	
Escrowed Investments	0.00	
Total		166,316.75

Maximum Reserve Requirement: 164,128

West Virginia Municipal Bond Commission
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Statement of Accounts

Petersburg 09-C Water Revenue

PEB-W-1-09-C-GA-12

Activity
From 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		7,545.31
Receipts:		
Deposits from Treasurer	20,834.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,015.97
Total Including Balance Forward		28,561.28
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		7,686.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,686.61	
Escrowed Investments	0.00	
Total		7,686.61

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,395,812

West Virginia Municipal Bond Commission
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Statement of Accounts

Petersburg 09-C Water Reserve

PEB-W-2-09-C-GA-12

Activity
From 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		88,550.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,149.30	
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		1,149.30
Total Including Balance Forward		89,699.63
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		89,699.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	89,699.63	
Escrowed Investments	0.00	
Total		89,699.63

Maximum Reserve Requirement: 83,336

West Virginia Municipal Bond Commission
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Statement of Accounts

Petersburg 24 Water BAN

PEB-W-1-24-N-GA-12

Activity
From 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	5,465.00	
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		5,465.00
Total Including Balance Forward		5,465.00
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		5,465.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,465.00	
Escrowed Investments	0.00	
Total		5,465.00

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 414,777

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Petersburg 96 Water Revenue

PEB-W-1-96-X-GA-12

Activity
From 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		9,562.05
Receipts:		
Deposits from Treasurer	8,495.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.34	
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		8,653.71
Total Including Balance Forward		18,215.76
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		18,215.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,215.76	
Escrowed Investments	0.00	
Total		18,215.76

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 281,030

West Virginia Municipal Bond Commission
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Statement of Accounts

Petersburg 96 Water Reserve

PEB-W-2-96-X-GA-12

Activity
From 01/01/2024 To 03/31/2024
County: Grant County

Balance Last Statement		35,665.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	453.20	
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		453.20
Total Including Balance Forward		36,118.41
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	-1,684.00	
Miscellaneous	0.00	
Total Disbursements		-1,684.00
Balance This Statement		34,434.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,434.41	
Escrowed Investments	0.00	
Total		34,434.41

Maximum Reserve Requirement: 33,981