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

Statement of Accounts

Hardy County Schools 12 GO

HDE-E-1-12-X-HD-13

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		153,976.89
Receipts:		
Deposits from Treasurer	930,208.25	
Deposits from Public Utility Taxes	551,512.31	
Pool Investments Interest Earned	363.23	
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		1,482,083.79
Total Including Balance Forward		1,636,060.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,125,000.00	
Registered Interest Paid	-339,466.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-114,760.80	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,581,227.06
Balance This Statement		54,833.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,833.62	
Escrowed Investments	0.00	
Total		54,833.62

Remaining Principal Balance Outstanding, as of 06/30/2021 : 12,720,000

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

Statement of Accounts

Hardy County Schools 12 GO Sur Col

HDE-E-5-12-X-HD-13

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		1,148,562.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,002.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	114,760.80	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		115,762.90
Total Including Balance Forward		1,264,325.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,264,325.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,264,325.74	
Escrowed Investments	0.00	
Total		1,264,325.74

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

Statement of Accounts

Hardy County PSD 14-A Sewer Revenue

HDP-S-1-14-A-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		3,043.45
Receipts:		
Deposits from Treasurer	32,893.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.39	
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		32,898.07
Total Including Balance Forward		35,941.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,824.00	
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	-65.64	
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		-32,889.64
Balance This Statement		3,051.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,051.88	
Escrowed Investments	0.00	
Total		3,051.88

Remaining Principal Balance Outstanding, as of 06/30/2021 : 1,074,987

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

Statement of Accounts

Hardy County PSD 14-A Sewer Reserve

HDP-S-2-14-A-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		17,296.68
Receipts:		
Deposits from Treasurer	3,282.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.62	
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		3,298.46
Total Including Balance Forward		20,595.14
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		20,595.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,595.14	
Escrowed Investments	0.00	
Total		20,595.14

Maximum Reserve Requirement: 32,828

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

Statement of Accounts

Hardy County PSD 01-A Water Reserve

HDP-W-2-01-A-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		37,887.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.00	
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		33.00
Total Including Balance Forward		37,920.13
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	-236.00	
Miscellaneous	0.00	
Total Disbursements		-236.00
Balance This Statement		37,684.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,684.13	
Escrowed Investments	0.00	
Total		37,684.13

Maximum Reserve Requirement: 37,680

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

Statement of Accounts

Hardy County PSD 02-A Water Revenue

HDP-W-1-02-A-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		3,312.31
Receipts:		
Deposits from Treasurer	31,438.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,443.48
Total Including Balance Forward		34,755.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,376.12	
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	-62.76	
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		-31,438.88
Balance This Statement		3,316.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,316.91	
Escrowed Investments	0.00	
Total		3,316.91

Remaining Principal Balance Outstanding, as of 06/30/2021 : 651,053

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

Statement of Accounts

Hardy County PSD 02-A Water Reserve

HDP-W-2-02-A-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		33,139.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.87
Total Including Balance Forward		33,168.62
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		33,168.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,168.62	
Escrowed Investments	0.00	
Total		33,168.62

Maximum Reserve Requirement: 31,376

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

Statement of Accounts

Hardy County PSD 03-A Water Revenue

HDP-W-1-03-A-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		1,457.61
Receipts:		
Deposits from Treasurer	13,813.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.01	
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		13,815.45
Total Including Balance Forward		15,273.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,785.80	
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	-27.56	
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		-13,813.36
Balance This Statement		1,459.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,459.70	
Escrowed Investments	0.00	
Total		1,459.70

Remaining Principal Balance Outstanding, as of 06/30/2021 : 303,287

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

Statement of Accounts

Hardy County PSD 03-A Water Reserve

HDP-W-2-03-A-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		14,547.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.67	
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		12.67
Total Including Balance Forward		14,560.27
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		14,560.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,560.27	
Escrowed Investments	0.00	
Total		14,560.27

Maximum Reserve Requirement: 13,786

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

Statement of Accounts

Hardy County PSD 08-A Water Reserve

HDP-W-2-08-A-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		128,465.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.90	
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		111.90
Total Including Balance Forward		128,577.09
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	-798.00	
Miscellaneous	0.00	
Total Disbursements		-798.00
Balance This Statement		127,779.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	127,779.09	
Escrowed Investments	0.00	
Total		127,779.09

Maximum Reserve Requirement: 127,764

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

Statement of Accounts

Hardy County PSD 10-A Water Revenue

HDP-W-1-10-A-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		3,975.81
Receipts:		
Deposits from Treasurer	42,717.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.72	
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		42,723.08
Total Including Balance Forward		46,698.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,632.00	
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	-85.28	
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		-42,717.28
Balance This Statement		3,981.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,981.61	
Escrowed Investments	0.00	
Total		3,981.61

Remaining Principal Balance Outstanding, as of 06/30/2021 : 1,246,904

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

Statement of Accounts

Hardy County PSD 10-A Water Reserve

HDP-W-2-10-A-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		45,056.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.28	
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		39.28
Total Including Balance Forward		45,095.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,095.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,095.51	
Escrowed Investments	0.00	
Total		45,095.51

Maximum Reserve Requirement: 42,632

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

Statement of Accounts

Hardy County PSD 17-A Water Refunding Revenue

HDP-W-1-17-A-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		1,239.44
Receipts:		
Deposits from Treasurer	14,173.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
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		14,174.38
Total Including Balance Forward		15,413.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,106.77	
Registered Interest Paid	-3,038.23	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.32	
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		-14,173.32
Balance This Statement		1,240.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,240.50	
Escrowed Investments	0.00	
Total		1,240.50

Remaining Principal Balance Outstanding, as of 06/30/2021 : 96,949

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

Statement of Accounts

Hardy County PSD 17-A Water Refunding Reserve

HDP-W-2-17-A-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		14,223.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.38
Total Including Balance Forward		14,235.41
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	-89.00	
Miscellaneous	0.00	
Total Disbursements		-89.00
Balance This Statement		14,146.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,146.41	
Escrowed Investments	0.00	
Total		14,146.41

Maximum Reserve Requirement: 14,145

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

Statement of Accounts

Hardy County PSD 17-B Water Refunding Revenue

HDP-W-1-17-B-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		216.58
Receipts:		
Deposits from Treasurer	2,476.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
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		2,476.87
Total Including Balance Forward		2,693.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,804.97	
Registered Interest Paid	-666.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.92	
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		-2,476.68
Balance This Statement		216.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	216.77	
Escrowed Investments	0.00	
Total		216.77

Remaining Principal Balance Outstanding, as of 06/30/2021 : 19,223

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

Statement of Accounts

Hardy County PSD 17-B Water Refunding Reserve

HDP-W-2-17-B-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		2,485.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.16	
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		2.16
Total Including Balance Forward		2,487.41
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		2,487.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,487.41	
Escrowed Investments	0.00	
Total		2,487.41

Maximum Reserve Requirement: 2,472

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

Statement of Accounts

Hardy County PSD 17-C Water Refunding Revenue

HDP-W-1-17-C-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		1,462.88
Receipts:		
Deposits from Treasurer	16,728.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
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		16,729.27
Total Including Balance Forward		18,192.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,282.06	
Registered Interest Paid	-5,412.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.36	
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		-16,728.00
Balance This Statement		1,464.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,464.15	
Escrowed Investments	0.00	
Total		1,464.15

Remaining Principal Balance Outstanding, as of 06/30/2021 : 165,687

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

Statement of Accounts

Hardy County PSD 17-C Water Refunding Reserve

HDP-W-2-17-C-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		16,786.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.62	
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		14.62
Total Including Balance Forward		16,801.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-105.00	
Miscellaneous	0.00	
Total Disbursements		-105.00
Balance This Statement		16,696.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,696.53	
Escrowed Investments	0.00	
Total		16,696.53

Maximum Reserve Requirement: 16,695

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

Statement of Accounts

Hardy County PSD 17-D Water Refunding Revenue

HDP-W-1-17-D-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		2,686.81
Receipts:		
Deposits from Treasurer	30,723.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,726.29
Total Including Balance Forward		33,413.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,870.74	
Registered Interest Paid	-11,791.90	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-61.32	
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		-30,723.96
Balance This Statement		2,689.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,689.14	
Escrowed Investments	0.00	
Total		2,689.14

Remaining Principal Balance Outstanding, as of 06/30/2021 : 352,555

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

Statement of Accounts

Hardy County PSD 17-D Water Refunding Reserve

HDP-W-2-17-D-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		30,831.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26.85
Total Including Balance Forward		30,858.13
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	-192.00	
Miscellaneous	0.00	
Total Disbursements		-192.00
Balance This Statement		30,666.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,666.13	
Escrowed Investments	0.00	
Total		30,666.13

Maximum Reserve Requirement: 30,663

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

Statement of Accounts

Hardy County PSD 17-E Water Refunding Revenue

HDP-W-1-17-E-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		2,611.80
Receipts:		
Deposits from Treasurer	29,866.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.26	
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		29,868.82
Total Including Balance Forward		32,480.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,999.45	
Registered Interest Paid	-12,807.47	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.64	
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		-29,866.56
Balance This Statement		2,614.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,614.06	
Escrowed Investments	0.00	
Total		2,614.06

Remaining Principal Balance Outstanding, as of 06/30/2021 : 367,434

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

Statement of Accounts

Hardy County PSD 17-E Water Refunding Reserve

HDP-W-2-17-E-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		29,971.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.10	
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		26.10
Total Including Balance Forward		29,997.15
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	-187.00	
Miscellaneous	0.00	
Total Disbursements		-187.00
Balance This Statement		29,810.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,810.15	
Escrowed Investments	0.00	
Total		29,810.15

Maximum Reserve Requirement: 29,807

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

Statement of Accounts

Hardy County PSD 20-A Water Reserve

HDP-W-2-20-A-HD-06

Activity
From 07/01/2020 To 06/30/2021
County: Hardy 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: 73,392

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

Statement of Accounts

Moorefield/Hardy County 12-A Sewer Revenue

MOH-S-1-12-A-HD-09

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		44,242.47
Receipts:		
Deposits from Treasurer	478,611.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.68	
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		478,674.80
Total Including Balance Forward		522,917.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-437,088.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-41,523.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-957.24	
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		-479,568.36
Balance This Statement		43,348.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,348.91	
Escrowed Investments	0.00	
Total		43,348.91

Remaining Principal Balance Outstanding, as of 06/30/2021 : 13,440,384

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

Statement of Accounts

Moorefield/Hardy County 12-A Sewer Reserve

MOH-S-2-12-A-HD-09

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		276,368.11
Receipts:		
Deposits from Treasurer	43,708.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	247.62	
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		43,956.42
Total Including Balance Forward		320,324.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		320,324.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	320,324.53	
Escrowed Investments	0.00	
Total		320,324.53

Maximum Reserve Requirement: 437,088

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

Statement of Accounts

Moorefield 09-A Sewer Revenue

MOO-S-1-09-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		2,786.04
Receipts:		
Deposits from Treasurer	15,426.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.21	
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		15,430.00
Total Including Balance Forward		18,216.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,396.00	
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	-30.80	
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		-15,426.80
Balance This Statement		2,789.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,789.24	
Escrowed Investments	0.00	
Total		2,789.24

Remaining Principal Balance Outstanding, as of 06/30/2021 : 330,148

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

Statement of Accounts

Moorefield 09-A Sewer Reserve

MOO-S-2-09-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		16,267.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.11
Total Including Balance Forward		16,281.62
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		16,281.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,281.62	
Escrowed Investments	0.00	
Total		16,281.62

Maximum Reserve Requirement: 15,396

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

Statement of Accounts

Moorefield 87-A Sewer Revenue

MOO-S-1-87-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		8,833.64
Receipts:		
Deposits from Treasurer	13,814.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.68	
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		13,822.58
Total Including Balance Forward		22,656.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,846.00	
Registered Interest Paid	-5,606.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.91	
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		-13,479.04
Balance This Statement		9,177.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,177.18	
Escrowed Investments	0.00	
Total		9,177.18

Remaining Principal Balance Outstanding, as of 06/30/2021 : 62,976

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

Statement of Accounts

Moorefield 87-A Sewer Reserve

MOO-S-2-87-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		13,857.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.03	
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		12.03
Total Including Balance Forward		13,869.82
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	-86.00	
Miscellaneous	0.00	
Total Disbursements		-86.00
Balance This Statement		13,783.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,783.82	
Escrowed Investments	0.00	
Total		13,783.82

Maximum Reserve Requirement: 13,782

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

Statement of Accounts

Moorefield 87-B Sewer Revenue

MOO-S-1-87-B-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		4,345.91
Receipts:		
Deposits from Treasurer	1,022.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.72	
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		1,025.74
Total Including Balance Forward		5,371.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,011.58	
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	-2.02	
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		-1,013.60
Balance This Statement		4,358.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,358.05	
Escrowed Investments	0.00	
Total		4,358.05

Remaining Principal Balance Outstanding, as of 06/30/2021 : 6,069

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

Statement of Accounts

Moorefield 87-B Sewer Reserve

MOO-S-2-87-B-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		2,391.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.08
Total Including Balance Forward		2,393.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,393.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,393.70	
Escrowed Investments	0.00	
Total		2,393.70

Maximum Reserve Requirement: 1,012

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

Statement of Accounts

Moorefield 99-A Sewer Revenue

MOO-S-1-99-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		13,872.50
Receipts:		
Deposits from Treasurer	12,886.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.88	
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		12,899.34
Total Including Balance Forward		26,771.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,771.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.54	
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	-7,461.42	
Miscellaneous	0.00	
Total Disbursements		-26,771.84
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

Moorefield 99-A Sewer Reserve

MOO-S-2-99-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		74,810.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64.79
Total Including Balance Forward		74,875.72
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	-74,875.70	
Miscellaneous	0.00	
Total Disbursements		-74,875.70
Balance This Statement		0.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.02	
Escrowed Investments	0.00	
Total		0.02

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

Moorefield 07-A Water Revenue

MOO-W-1-07-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		70,051.84
Receipts:		
Deposits from Treasurer	192,379.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.84	
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		192,448.16
Total Including Balance Forward		262,500.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-65,000.00	
Registered Interest Paid	-124,657.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-379.32	
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		-190,036.82
Balance This Statement		72,463.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	72,463.18	
Escrowed Investments	0.00	
Total		72,463.18

Remaining Principal Balance Outstanding, as of 06/30/2021 : 2,465,000

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

Statement of Accounts

Moorefield 07-A Water Reserve

MOO-W-2-07-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		195,418.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	169.44	
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		169.44
Total Including Balance Forward		195,587.48
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	-1,217.00	
Miscellaneous	0.00	
Total Disbursements		-1,217.00
Balance This Statement		194,370.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	194,370.48	
Escrowed Investments	0.00	
Total		194,370.48

Maximum Reserve Requirement: 194,348

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

Statement of Accounts

Moorefield 19-A Water Reserve

MOO-W-2-19-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy 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: 320,280

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

Statement of Accounts

Moorefield 19-B Water Reserve

MOO-W-2-19-B-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy 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: 315,732

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

Statement of Accounts

Moorefield 87-A Water Revenue

MOO-W-1-87-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		24,952.36
Receipts:		
Deposits from Treasurer	39,064.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.66	
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		39,085.76
Total Including Balance Forward		64,038.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,191.00	
Registered Interest Paid	-15,857.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.10	
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		-38,124.36
Balance This Statement		25,913.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,913.76	
Escrowed Investments	0.00	
Total		25,913.76

Remaining Principal Balance Outstanding, as of 06/30/2021 : 178,132

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

Statement of Accounts

Moorefield 87-A Water Reserve

MOO-W-2-87-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		39,194.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.99	
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		33.99
Total Including Balance Forward		39,228.39
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	-244.00	
Miscellaneous	0.00	
Total Disbursements		-244.00
Balance This Statement		38,984.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,984.39	
Escrowed Investments	0.00	
Total		38,984.39

Maximum Reserve Requirement: 38,980

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

Statement of Accounts

Moorefield 87-B Water Revenue

MOO-W-1-87-B-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		5,193.00
Receipts:		
Deposits from Treasurer	2,873.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.39	
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		2,878.11
Total Including Balance Forward		8,071.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,861.18	
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	-5.72	
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		-2,866.90
Balance This Statement		5,204.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,204.21	
Escrowed Investments	0.00	
Total		5,204.21

Remaining Principal Balance Outstanding, as of 06/30/2021 : 17,167

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

Statement of Accounts

Moorefield 87-B Water Reserve

MOO-W-2-87-B-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		3,033.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.63	
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		2.63
Total Including Balance Forward		3,035.66
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		3,035.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,035.66	
Escrowed Investments	0.00	
Total		3,035.66

Maximum Reserve Requirement: 2,862

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

Statement of Accounts

Moorefield 92-A Water Revenue

MOO-W-1-92-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		66,308.74
Receipts:		
Deposits from Treasurer	119,209.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.32	
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		119,268.46
Total Including Balance Forward		185,577.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-48,579.00	
Registered Interest Paid	-68,513.07	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-234.18	
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		-117,326.25
Balance This Statement		68,250.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	68,250.95	
Escrowed Investments	0.00	
Total		68,250.95

Remaining Principal Balance Outstanding, as of 06/30/2021 : 859,750

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

Statement of Accounts

Moorefield 92-A Water Reserve

MOO-W-2-92-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		119,630.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.73	
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		103.73
Total Including Balance Forward		119,734.02
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	-745.00	
Miscellaneous	0.00	
Total Disbursements		-745.00
Balance This Statement		118,989.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	118,989.02	
Escrowed Investments	0.00	
Total		118,989.02

Maximum Reserve Requirement: 118,975

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

Statement of Accounts

Moorefield 92-B Water Revenue

MOO-W-1-92-B-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		1,716.72
Receipts:		
Deposits from Treasurer	1,243.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,244.73
Total Including Balance Forward		2,961.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,240.69	
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	-2.48	
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		-1,243.17
Balance This Statement		1,718.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,718.28	
Escrowed Investments	0.00	
Total		1,718.28

Remaining Principal Balance Outstanding, as of 06/30/2021 : 13,647

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

Statement of Accounts

Moorefield 92-B Water Reserve

MOO-W-2-92-B-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		1,315.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.14	
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		1.14
Total Including Balance Forward		1,316.28
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		1,316.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,316.28	
Escrowed Investments	0.00	
Total		1,316.28

Maximum Reserve Requirement: 1,241

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

Statement of Accounts

Wardensville 09-A Sewer Revenue

WAD-S-1-09-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		2,275.19
Receipts:		
Deposits from Treasurer	8,649.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.44	
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		8,651.68
Total Including Balance Forward		10,926.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,220.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,407.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,645.16
Balance This Statement		2,281.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,281.71	
Escrowed Investments	0.00	
Total		2,281.71

Remaining Principal Balance Outstanding, as of 06/30/2021 : 205,771

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

Statement of Accounts

Wardensville 09-A Sewer Reserve

WAD-S-2-09-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		7,604.21
Receipts:		
Deposits from Treasurer	0.00	
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		6.60
Total Including Balance Forward		7,610.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,610.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,610.81	
Escrowed Investments	0.00	
Total		7,610.81

Maximum Reserve Requirement: 7,224

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

Statement of Accounts

Wardensville 21-A Sewer Revenue

WAD-S-1-21-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	776.63	
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		776.63
Total Including Balance Forward		776.63
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		776.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	776.63	
Escrowed Investments	0.00	
Total		776.63

Remaining Principal Balance Outstanding, as of 06/30/2021 : 86,909

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

Statement of Accounts

Wardensville 21-A Sewer Reserve

WAD-S-2-21-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	77.51	
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		77.51
Total Including Balance Forward		77.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		77.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	77.51	
Escrowed Investments	0.00	
Total		77.51

Maximum Reserve Requirement: 9,301

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

Statement of Accounts

Wardensville 79 Sewer Reserve

WAD-S-2-79-X-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		14,816.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.86	
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		12.86
Total Including Balance Forward		14,829.76
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	-14,829.74	
Miscellaneous	0.00	
Total Disbursements		-14,829.74
Balance This Statement		0.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.02	
Escrowed Investments	0.00	
Total		0.02

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

Wardensville 08-A Water Revenue

WAD-W-1-08-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		5,484.47
Receipts:		
Deposits from Treasurer	59,601.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59,609.25
Total Including Balance Forward		65,093.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,814.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-118.96	
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		-59,601.44
Balance This Statement		5,492.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,492.28	
Escrowed Investments	0.00	
Total		5,492.28

Remaining Principal Balance Outstanding, as of 06/30/2021 : 968,735

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

Statement of Accounts

Wardensville 08-A Water Reserve

WAD-W-2-08-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		54,388.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.18	
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		47.18
Total Including Balance Forward		54,435.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,435.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,435.77	
Escrowed Investments	0.00	
Total		54,435.77

Maximum Reserve Requirement: 51,668

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

Statement of Accounts

Wardensville 21-A Water Revenue

WAD-W-1-21-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	582.16	
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		582.16
Total Including Balance Forward		582.16
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		582.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	582.16	
Escrowed Investments	0.00	
Total		582.16

Remaining Principal Balance Outstanding, as of 06/30/2021 : 131,840

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

Statement of Accounts

Wardensville 21-A Water Reserve

WAD-W-2-21-A-HD-12

Activity
From 07/01/2020 To 06/30/2021
County: Hardy County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	58.10	
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		58.10
Total Including Balance Forward		58.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58.10	
Escrowed Investments	0.00	
Total		58.10

Maximum Reserve Requirement: 6,972