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

# Statement of Accounts

## Barrackville 10-A Sewer Revenue

## BAK-S-1-10-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 13,044.13 |
| Receipts: | | |
| Deposits from Treasurer | 4,175.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 44.49 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 4,219.49 |
| Total Including Balance Forward | | 17,263.62 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -12,500.00 | |
| 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 | -25.00 | |
| 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 | | -12,525.00 |
| Balance This Statement | | 4,738.62 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4,738.62 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,738.62 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,792,158

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Barrackville 10-A Sewer Reserve

## BAK-S-2-10-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 51,095.07 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 174.26 | |
| 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 | | 174.26 |
| Total Including Balance Forward | | 51,269.33 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 51,269.33 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 51,269.33 | |
| Escrowed Investments | 0.00 | |
| Total | | 51,269.33 |

Maximum Reserve Requirement: 163,828

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Barrackville 10-B Sewer Revenue

## BAK-S-1-10-B-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 16,753.57 |
| Receipts: | | |
| Deposits from Treasurer | 5,389.79 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 57.14 | |
| 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 | | 5,446.93 |
| Total Including Balance Forward | | 22,200.50 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -14,270.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -1,867.08 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -32.27 | |
| 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 | | -16,169.35 |
| Balance This Statement | | 6,031.15 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 6,031.15 | |
| Escrowed Investments | 0.00 | |
| Total | | 6,031.15 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,993,473

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Barrackville 10-B Sewer Reserve (R)*

## BAK-S-2-10-B-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 53,290.42 |
| Receipts: | | |
| Deposits from Treasurer | 475.67 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 181.75 | |
| 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 | | 657.42 |
| Total Including Balance Forward | | 53,947.84 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 53,947.84 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 53,947.84 | |
| Escrowed Investments | 0.00 | |
| Total | | 53,947.84 |

Maximum Reserve Requirement: 110,496

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Barrackville 85-A Sewer Revenue

## BAK-S-1-85-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 33,569.78 |
| Receipts: | | |
| Deposits from Treasurer | 5,190.36 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 114.49 | |
| 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 | | 5,304.85 |
| Total Including Balance Forward | | 38,874.63 |
| 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 | | 38,874.63 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 38,874.63 | |
| Escrowed Investments | 0.00 | |
| Total | | 38,874.63 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 155,250

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Barrackville 85-A Sewer Reserve (R)*

## BAK-S-2-85-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 63,358.32 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 216.09 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 216.09 |
| Total Including Balance Forward | | 63,574.41 |
| 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 | | 63,574.41 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 63,574.41 | |
| Escrowed Investments | 0.00 | |
| Total | | 63,574.41 |

Maximum Reserve Requirement: 62,155

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Barrackville 85-B Sewer Revenue

## BAK-S-1-85-B-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 10,158.48 |
| Receipts: | | |
| Deposits from Treasurer | 677.35 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 34.65 | |
| 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 | | 712.00 |
| Total Including Balance Forward | | 10,870.48 |
| 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 | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 10,870.48 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 10,870.48 | |
| Escrowed Investments | 0.00 | |
| Total | | 10,870.48 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 24,324

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Barrackville 85-B Sewer Reserve (R)*

## BAK-S-2-85-B-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 13,292.58 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 45.34 | |
| 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 | | 45.34 |
| Total Including Balance Forward | | 13,337.92 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 13,337.92 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 13,337.92 | |
| Escrowed Investments | 0.00 | |
| Total | | 13,337.92 |

Maximum Reserve Requirement: 8,109

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Barrackville 87-A Sewer Revenue

## BAK-S-1-87-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 4,843.20 |
| Receipts: | | |
| Deposits from Treasurer | 737.47 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 16.52 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 753.99 |
| Total Including Balance Forward | | 5,597.19 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 5,597.19 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 5,597.19 | |
| Escrowed Investments | 0.00 | |
| Total | | 5,597.19 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 28,990

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Barrackville 87-A Sewer Reserve (R)*

## BAK-S-2-87-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 8,999.94 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 30.70 | |
| 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 | | 30.70 |
| Total Including Balance Forward | | 9,030.64 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 9,030.64 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 9,030.64 | |
| Escrowed Investments | 0.00 | |
| Total | | 9,030.64 |

Maximum Reserve Requirement: 8,829

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Barrackville 87-B Sewer Revenue

## BAK-S-1-87-B-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 408.33 |
| Receipts: | | |
| Deposits from Treasurer | 54.11 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.39 | |
| 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 | | 55.50 |
| Total Including Balance Forward | | 463.83 |
| 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 | | 463.83 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 463.83 | |
| Escrowed Investments | 0.00 | |
| Total | | 463.83 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,591

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Barrackville 87-B Sewer Reserve (R)*

## BAK-S-2-87-B-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 1,012.87 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.45 | |
| 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 | | 3.45 |
| Total Including Balance Forward | | 1,016.32 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 1,016.32 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,016.32 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,016.32 |

Maximum Reserve Requirement: 648

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Downs PSD 20-A Water Refunding Revenue

## DOW-W-1-20-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 2,935.20 |
| Receipts: | | |
| Deposits from Treasurer | 2,880.72 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 10.04 | |
| 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 | | 2,890.76 |
| Total Including Balance Forward | | 5,825.96 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -2,030.97 | |
| Registered Interest Paid | -844.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -5.75 | |
| 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 | | -2,880.72 |
| Balance This Statement | | 2,945.24 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 2,945.24 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,945.24 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 336,496

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Charleston, WV 25302

# Statement of Accounts

## Downs PSD 20-A Water Refunding Reserve

## DOW-W-2-20-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 35,166.90 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 120.16 | |
| 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 | | 120.16 |
| Total Including Balance Forward | | 35,287.06 |
| 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 | | 35,287.06 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 35,287.06 | |
| Escrowed Investments | 0.00 | |
| Total | | 35,287.06 |

Maximum Reserve Requirement: 34,500

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

# Statement of Accounts

## Fairmont 03-A Sewer Revenue

## FAI-S-1-03-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 9,114.67 |
| Receipts: | | |
| Deposits from Treasurer | 1,453.89 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 31.09 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,484.98 |
| Total Including Balance Forward | | 10,599.65 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -4,046.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -305.98 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -8.70 | |
| 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 | | -4,360.68 |
| Balance This Statement | | 6,238.97 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 6,238.97 | |
| Escrowed Investments | 0.00 | |
| Total | | 6,238.97 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 186,116

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

# Statement of Accounts

## Fairmont 03-A Sewer Reserve

## FAI-S-2-03-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 16,502.77 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 56.28 | |
| 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 | | 56.28 |
| Total Including Balance Forward | | 16,559.05 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 16,559.05 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 16,559.05 | |
| Escrowed Investments | 0.00 | |
| Total | | 16,559.05 |

Maximum Reserve Requirement: 16,188

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

# Statement of Accounts

## Fairmont 07-A Sewer Revenue

## FAI-S-1-07-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 132,005.56 |
| Receipts: | | |
| Deposits from Treasurer | 30,823.92 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 450.22 | |
| 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 | | 31,274.14 |
| Total Including Balance Forward | | 163,279.70 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -74,828.00 | |
| Registered Interest Paid | -9,936.90 | |
| Admin Fee to Bondholder | -7,521.72 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -184.57 | |
| 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 | | -92,471.19 |
| Balance This Statement | | 70,808.51 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 70,808.51 | |
| Escrowed Investments | 0.00 | |
| Total | | 70,808.51 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,912,552

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

# Statement of Accounts

## Fairmont 07-A Sewer Reserve

## FAI-S-2-07-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 345,655.64 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1,178.89 | |
| 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 | | 1,178.89 |
| Total Including Balance Forward | | 346,834.53 |
| 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 | | 346,834.53 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 346,834.53 | |
| Escrowed Investments | 0.00 | |
| Total | | 346,834.53 |

Maximum Reserve Requirement: 339,062

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

# Statement of Accounts

## Fairmont 08-A Water Revenue

## FAI-W-1-08-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 27,728.69 |
| Receipts: | | |
| Deposits from Treasurer | 8,811.85 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 94.57 | |
| 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 | | 8,906.42 |
| Total Including Balance Forward | | 36,635.11 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -22,917.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -3,466.12 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -52.77 | |
| 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 | | -26,435.89 |
| Balance This Statement | | 10,199.22 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 10,199.22 | |
| Escrowed Investments | 0.00 | |
| Total | | 10,199.22 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,512,482

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

# Statement of Accounts

## Fairmont 08-A Water Reserve

## FAI-W-2-08-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 98,663.96 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 336.50 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 336.50 |
| Total Including Balance Forward | | 99,000.46 |
| 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 | | 99,000.46 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 99,000.46 | |
| Escrowed Investments | 0.00 | |
| Total | | 99,000.46 |

Maximum Reserve Requirement: 91,668

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

# Statement of Accounts

## Fairmont 10-A Water Revenue

## FAI-W-1-10-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 38,970.74 |
| Receipts: | | |
| Deposits from Treasurer | 12,379.38 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 132.91 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 12,512.29 |
| Total Including Balance Forward | | 51,483.03 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -37,064.00 | |
| 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 | -74.13 | |
| 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 | | -37,138.13 |
| Balance This Statement | | 14,344.90 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 14,344.90 | |
| Escrowed Investments | 0.00 | |
| Total | | 14,344.90 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,779,738

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

# Statement of Accounts

## Fairmont 10-A Water Reserve

## FAI-W-2-10-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 159,569.85 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 544.23 | |
| 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 | | 544.23 |
| Total Including Balance Forward | | 160,114.08 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 160,114.08 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 160,114.08 | |
| Escrowed Investments | 0.00 | |
| Total | | 160,114.08 |

Maximum Reserve Requirement: 148,256

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

# Statement of Accounts

## Fairmont 10-C Water Revenue

## FAI-W-1-10-C-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 81,706.54 |
| Receipts: | | |
| Deposits from Treasurer | 13,400.50 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 278.67 | |
| 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 | | 13,679.17 |
| Total Including Balance Forward | | 95,385.71 |
| 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 | | 95,385.71 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 95,385.71 | |
| Escrowed Investments | 0.00 | |
| Total | | 95,385.71 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,140,701

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

# Statement of Accounts

## Fairmont 10-C Water Reserve

## FAI-W-2-10-C-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 161,615.88 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 551.20 | |
| 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 | | 551.20 |
| Total Including Balance Forward | | 162,167.08 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 162,167.08 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 162,167.08 | |
| Escrowed Investments | 0.00 | |
| Total | | 162,167.08 |

Maximum Reserve Requirement: 160,486

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

# Statement of Accounts

## Fairmont 10-D Water Revenue

## FAI-W-1-10-D-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 8,649.26 |
| Receipts: | | |
| Deposits from Treasurer | 2,747.15 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 29.50 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,776.65 |
| Total Including Balance Forward | | 11,425.91 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -8,225.00 | |
| 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 | -16.45 | |
| 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 | | -8,241.45 |
| Balance This Statement | | 3,184.46 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3,184.46 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,184.46 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 850,183

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

# Statement of Accounts

## Fairmont 10-D Water Reserve

## FAI-W-2-10-D-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 33,533.10 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 114.37 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 114.37 |
| Total Including Balance Forward | | 33,647.47 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 33,647.47 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 33,647.47 | |
| Escrowed Investments | 0.00 | |
| Total | | 33,647.47 |

Maximum Reserve Requirement: 32,900

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

# Statement of Accounts

## Fairmont 13-A Water Revenue

## FAI-W-1-13-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 55,299.19 |
| Receipts: | | |
| Deposits from Treasurer | 17,405.65 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 188.60 | |
| 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 | | 17,594.25 |
| Total Including Balance Forward | | 72,893.44 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -46,848.00 | |
| Registered Interest Paid | -2,832.98 | |
| Admin Fee to Bondholder | -2,431.37 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -104.22 | |
| 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 | | -52,216.57 |
| Balance This Statement | | 20,676.87 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 20,676.87 | |
| Escrowed Investments | 0.00 | |
| Total | | 20,676.87 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,219,533

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

# Statement of Accounts

## Fairmont 13-A Water Reserve

## FAI-W-2-13-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 176,746.61 |
| Receipts: | | |
| Deposits from Treasurer | 1,656.05 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 602.81 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,258.86 |
| Total Including Balance Forward | | 179,005.47 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 179,005.47 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 179,005.47 | |
| Escrowed Investments | 0.00 | |
| Total | | 179,005.47 |

Maximum Reserve Requirement: 198,725

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

# Statement of Accounts

## Fairmont 13-B Water Revenue

## FAI-W-1-13-B-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 18,612.52 |
| Receipts: | | |
| Deposits from Treasurer | 3,708.09 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 63.48 | |
| 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 | | 3,771.57 |
| Total Including Balance Forward | | 22,384.09 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -7,194.00 | |
| Registered Interest Paid | -3,908.30 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -22.20 | |
| 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 | | -11,124.50 |
| Balance This Statement | | 11,259.59 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 11,259.59 | |
| Escrowed Investments | 0.00 | |
| Total | | 11,259.59 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 771,707

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

# Statement of Accounts

## Fairmont 13-B Water Reserve

## FAI-W-2-13-B-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 39,496.74 |
| Receipts: | | |
| Deposits from Treasurer | 370.07 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 134.71 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 504.78 |
| Total Including Balance Forward | | 40,001.52 |
| 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 | | 40,001.52 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 40,001.52 | |
| Escrowed Investments | 0.00 | |
| Total | | 40,001.52 |

Maximum Reserve Requirement: 44,408

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

# Statement of Accounts

## Fairmont 20-A Water Refunding Revenue

## FAI-W-1-20-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 1,076,265.32 |
| Receipts: | | |
| Deposits from Treasurer | 153,664.99 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3,670.69 | |
| 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 | | 157,335.68 |
| Total Including Balance Forward | | 1,233,601.00 |
| 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 | | 1,233,601.00 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,233,601.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,233,601.00 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 11,400,000

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

# Statement of Accounts

## Fairmont 20-A Water Refunding Reserve

## FAI-W-2-20-A-MF-12

Activity
From 03/01/2023 To 03/31/2023
County: Marion 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: 1,174,000

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

# Statement of Accounts

## Fairmont 99 Water Revenue

## FAI-W-1-99-X-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 1,389.59 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.74 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 4.74 |
| Total Including Balance Forward | | 1,394.33 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -1,389.59 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -1,389.59 |
| Balance This Statement | | 4.74 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4.74 | |
| Escrowed Investments | 0.00 | |
| Total | | 4.74 |

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

## Fairmont 99 Water Reserve

## FAI-W-2-99-X-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 302,111.48 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1,030.38 | |
| 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 | | 1,030.38 |
| Total Including Balance Forward | | 303,141.86 |
| 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 | -302,111.48 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -302,111.48 |
| Balance This Statement | | 1,030.38 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,030.38 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,030.38 |

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

## Farmington 07-A Sewer Revenue

## FAR-S-1-07-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 2,089.26 |
| Receipts: | | |
| Deposits from Treasurer | 685.04 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 7.13 | |
| 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 | | 692.17 |
| Total Including Balance Forward | | 2,781.43 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -2,051.00 | |
| 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 | -4.10 | |
| 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 | | -2,055.10 |
| Balance This Statement | | 726.33 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 726.33 | |
| Escrowed Investments | 0.00 | |
| Total | | 726.33 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 200,998

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

# Statement of Accounts

## Farmington 07-A Sewer Reserve

## FAR-S-2-07-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 8,847.38 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 30.17 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 30.17 |
| Total Including Balance Forward | | 8,877.55 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 8,877.55 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 8,877.55 | |
| Escrowed Investments | 0.00 | |
| Total | | 8,877.55 |

Maximum Reserve Requirement: 8,208

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

# Statement of Accounts

## Farmington 19-A Sewer Revenue

## FAR-S-1-19-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 11,374.54 |
| Receipts: | | |
| Deposits from Treasurer | 3,744.47 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 38.79 | |
| 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 | | 3,783.26 |
| Total Including Balance Forward | | 15,157.80 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -6,350.00 | |
| Registered Interest Paid | -4,862.78 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -22.43 | |
| 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 | | -11,235.21 |
| Balance This Statement | | 3,922.59 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3,922.59 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,922.59 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 966,206

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

# Statement of Accounts

## Farmington 19-A Sewer Reserve

## FAR-S-2-19-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 7,972.18 |
| Receipts: | | |
| Deposits from Treasurer | 373.78 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 27.19 | |
| 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 | | 400.97 |
| Total Including Balance Forward | | 8,373.15 |
| 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 | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 8,373.15 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 8,373.15 | |
| Escrowed Investments | 0.00 | |
| Total | | 8,373.15 |

Maximum Reserve Requirement: 44,853

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

# Statement of Accounts

## Fairview 12-A Water Revenue

## FAV-W-1-12-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 7,519.66 |
| Receipts: | | |
| Deposits from Treasurer | 2,401.46 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 25.65 | |
| 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 | | 2,427.11 |
| Total Including Balance Forward | | 9,946.77 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -7,190.00 | |
| 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 | -14.38 | |
| 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 | | -7,204.38 |
| Balance This Statement | | 2,742.39 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 2,742.39 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,742.39 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 833,970

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

# Statement of Accounts

## Fairview 12-A Water Reserve

## FAV-W-2-12-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 30,911.54 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 105.43 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 105.43 |
| Total Including Balance Forward | | 31,016.97 |
| 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 | | 31,016.97 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 31,016.97 | |
| Escrowed Investments | 0.00 | |
| Total | | 31,016.97 |

Maximum Reserve Requirement: 28,760

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

# Statement of Accounts

## Greater Marion PSD 00 Sewer Revenue

## GMF-S-1-00-X-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 3,842.87 |
| Receipts: | | |
| Deposits from Treasurer | 1,197.75 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 13.13 | |
| 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 | | 1,210.88 |
| Total Including Balance Forward | | 5,053.75 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -3,333.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -252.08 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -7.17 | |
| 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 | | -3,592.25 |
| Balance This Statement | | 1,461.50 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,461.50 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,461.50 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 113,322

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

# Statement of Accounts

## Greater Marion PSD 00 Sewer Reserve (R)*

## GMF-S-2-00-X-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 14,343.22 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 49.01 | |
| 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 | | 49.01 |
| Total Including Balance Forward | | 14,392.23 |
| 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 | | 14,392.23 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 14,392.23 | |
| Escrowed Investments | 0.00 | |
| Total | | 14,392.23 |

Maximum Reserve Requirement: 13,332

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

# Statement of Accounts

## Greater Marion PSD 13-A Sewer Revenue

## GMF-S-1-13-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 8,166.05 |
| Receipts: | | |
| Deposits from Treasurer | 2,655.57 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 27.90 | |
| 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 | | 2,683.47 |
| Total Including Balance Forward | | 10,849.52 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -6,555.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -1,395.81 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -15.90 | |
| 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 | | -7,966.71 |
| Balance This Statement | | 2,882.81 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 2,882.81 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,882.81 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,586,781

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

# Statement of Accounts

## Greater Marion PSD 13-A Sewer Reserve

## GMF-S-2-13-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 28,540.65 |
| Receipts: | | |
| Deposits from Treasurer | 63.87 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 97.52 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 161.39 |
| Total Including Balance Forward | | 28,702.04 |
| 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 | | 28,702.04 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 28,702.04 | |
| Escrowed Investments | 0.00 | |
| Total | | 28,702.04 |

Maximum Reserve Requirement: 84,868

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

# Statement of Accounts

## Greater Marion PSD 99-B Sewer Revenue

## GMF-S-1-99-B-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 11,516.61 |
| Receipts: | | |
| Deposits from Treasurer | 3,663.31 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 39.35 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 3,702.66 |
| Total Including Balance Forward | | 15,219.27 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -10,968.00 | |
| 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 | -21.94 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -10,989.94 |
| Balance This Statement | | 4,229.33 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4,229.33 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,229.33 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 712,880

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

# Statement of Accounts

## Greater Marion PSD 99-B Sewer Reserve (R)*

## GMF-S-2-99-B-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 47,199.76 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 161.28 | |
| 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 | | 161.28 |
| Total Including Balance Forward | | 47,361.04 |
| 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 | | 47,361.04 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 47,361.04 | |
| Escrowed Investments | 0.00 | |
| Total | | 47,361.04 |

Maximum Reserve Requirement: 43,872

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

# Statement of Accounts

## Greater Paw Paw Sanitary Dist 18-A Sewer Revenue

## GPP-S-1-18-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 29,603.73 |
| Receipts: | | |
| Deposits from Treasurer | 11,335.77 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 75.70 | |
| 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 | | 11,411.47 |
| Total Including Balance Forward | | 41,015.20 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -23,701.00 | |
| Registered Interest Paid | -4,936.50 | |
| Admin Fee to Bondholder | -966.23 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -59.21 | |
| 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 | | -29,662.94 |
| Balance This Statement | | 11,352.26 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 11,352.26 | |
| Escrowed Investments | 0.00 | |
| Total | | 11,352.26 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,609,100

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

# Statement of Accounts

## Greater Paw Paw Sanitary Dist 18-A Sewer Reserve

## GPP-S-2-18-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 42,957.00 |
| Receipts: | | |
| Deposits from Treasurer | 810.40 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 144.20 | |
| 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 | | 954.60 |
| Total Including Balance Forward | | 43,911.60 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 43,911.60 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 43,911.60 | |
| Escrowed Investments | 0.00 | |
| Total | | 43,911.60 |

Maximum Reserve Requirement: 114,552

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

# Statement of Accounts

## Greater Paw Paw Sanitary Dist 87-A Sewer Revenue

## GPP-S-1-87-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 56,725.24 |
| Receipts: | | |
| Deposits from Treasurer | 12,409.62 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 163.80 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 465.19 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 13,038.61 |
| Total Including Balance Forward | | 69,763.85 |
| 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 | | 69,763.85 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 69,763.85 | |
| Escrowed Investments | 0.00 | |
| Total | | 69,763.85 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 447,131

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

# Statement of Accounts

## Greater Paw Paw Sanitary Dist 87-A Sewer Reserve

## GPP-S-2-87-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 136,145.00 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 465.19 | |
| 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 | | 465.19 |
| Total Including Balance Forward | | 136,610.19 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | -465.19 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -465.19 |
| Balance This Statement | | 136,145.00 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 136,145.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 136,145.00 |

Maximum Reserve Requirement: 136,145

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

# Statement of Accounts

## Greater Paw Paw Sanitary Dist 87-B Sewer Revenue

## GPP-S-1-87-B-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 4,163.96 |
| Receipts: | | |
| Deposits from Treasurer | 821.18 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 11.61 | |
| 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 | | 832.79 |
| Total Including Balance Forward | | 4,996.75 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 4,996.75 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4,996.75 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,996.75 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 39,974

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

# Statement of Accounts

## Greater Paw Paw Sanitary Dist 87-B Sewer Reserve

## GPP-S-2-87-B-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 8,771.32 |
| Receipts: | | |
| Deposits from Treasurer | 1,207.68 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 15.00 | |
| 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 | | 1,222.68 |
| Total Including Balance Forward | | 9,994.00 |
| 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 | | 9,994.00 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 9,994.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 9,994.00 |

Maximum Reserve Requirement: 9,994

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

# Statement of Accounts

## Greater Paw Paw Sanitary Dist 92-A Sewer Revenue

## GPP-S-1-92-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 16,524.18 |
| Receipts: | | |
| Deposits from Treasurer | 3,614.94 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 47.72 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 135.51 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 3,798.17 |
| Total Including Balance Forward | | 20,322.35 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 20,322.35 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 20,322.35 | |
| Escrowed Investments | 0.00 | |
| Total | | 20,322.35 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 250,336

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

# Statement of Accounts

## Greater Paw Paw Sanitary Dist 92-A Sewer Reserve

## GPP-S-2-92-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 39,659.00 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 135.51 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 135.51 |
| Total Including Balance Forward | | 39,794.51 |
| 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 | -135.51 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -135.51 |
| Balance This Statement | | 39,659.00 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 39,659.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 39,659.00 |

Maximum Reserve Requirement: 39,659

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

# Statement of Accounts

## Greater Paw Paw Sanitary Dist 92-B Sewer Revenue

## GPP-S-1-92-B-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 172.73 |
| Receipts: | | |
| Deposits from Treasurer | 33.57 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.48 | |
| 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 | | 34.05 |
| Total Including Balance Forward | | 206.78 |
| 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 | | 206.78 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 206.78 | |
| Escrowed Investments | 0.00 | |
| Total | | 206.78 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 3,722

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

# Statement of Accounts

## Greater Paw Paw Sanitary Dist 92-B Sewer Reserve

## GPP-S-2-92-B-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 166.59 |
| Receipts: | | |
| Deposits from Treasurer | 246.84 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.57 | |
| 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 | | 247.41 |
| Total Including Balance Forward | | 414.00 |
| 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 | | 414.00 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 414.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 414.00 |

Maximum Reserve Requirement: 414

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

# Statement of Accounts

## Grant Town 10-A Water Revenue

## GRT-W-1-10-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 10,819.83 |
| Receipts: | | |
| Deposits from Treasurer | 3,485.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 36.90 | |
| 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 | | 3,521.90 |
| Total Including Balance Forward | | 14,341.73 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -10,455.00 | |
| 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 | -20.91 | |
| 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 | | -10,475.91 |
| Balance This Statement | | 3,865.82 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3,865.82 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,865.82 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,121,907

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

# Statement of Accounts

## Grant Town 10-A Water Reserve

## GRT-W-2-10-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 42,624.73 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 145.38 | |
| 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 | | 145.38 |
| Total Including Balance Forward | | 42,770.11 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 42,770.11 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 42,770.11 | |
| Escrowed Investments | 0.00 | |
| Total | | 42,770.11 |

Maximum Reserve Requirement: 41,820

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

# Statement of Accounts

## Kingmill Valley PSD 01-A Sewer Refunding Revenue

## KIV-S-1-01-A-MF-06

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

## Kingmill Valley PSD 01-A Sewer Refunding Reserve

## KIV-S-2-01-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 8,261.64 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 28.23 | |
| 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 | | 28.23 |
| Total Including Balance Forward | | 8,289.87 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 8,289.87 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 8,289.87 | |
| Escrowed Investments | 0.00 | |
| Total | | 8,289.87 |

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

## Kingmill Valley PSD 10-A Sewer Reserve

## KIV-S-2-10-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 142,941.90 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 488.41 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 488.41 |
| Total Including Balance Forward | | 143,430.31 |
| 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 | | 143,430.31 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 143,430.31 | |
| Escrowed Investments | 0.00 | |
| Total | | 143,430.31 |

Maximum Reserve Requirement: 141,936

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

# Statement of Accounts

## Kingmill Valley PSD 14-A Sewer Refunding Revenue

## KIV-S-1-14-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 6,605.16 |
| Receipts: | | |
| Deposits from Treasurer | 6,135.09 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 22.59 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 6,157.68 |
| Total Including Balance Forward | | 12,762.84 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -5,702.50 | |
| Registered Interest Paid | -420.34 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -12.25 | |
| 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 | | -6,135.09 |
| Balance This Statement | | 6,627.75 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 6,627.75 | |
| Escrowed Investments | 0.00 | |
| Total | | 6,627.75 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 183,213

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

# Statement of Accounts

## Kingmill Valley PSD 14-A Sewer Refunding Reserve

## KIV-S-2-14-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 77,715.01 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 265.54 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 265.54 |
| Total Including Balance Forward | | 77,980.55 |
| 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 | | 77,980.55 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 77,980.55 | |
| Escrowed Investments | 0.00 | |
| Total | | 77,980.55 |

Maximum Reserve Requirement: 72,198

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

# Statement of Accounts

## Kingmill Valley PSD 86-B Sewer Revenue

## KIV-S-1-86-B-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 1,378.76 |
| Receipts: | | |
| Deposits from Treasurer | 174.35 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.71 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 179.06 |
| Total Including Balance Forward | | 1,557.82 |
| 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 | | 1,557.82 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,557.82 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,557.82 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 6,257

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

# Statement of Accounts

## Kingmill Valley PSD 86-B Sewer Reserve

## KIV-S-2-86-B-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 3,609.40 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 12.33 | |
| 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 | | 12.33 |
| Total Including Balance Forward | | 3,621.73 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 3,621.73 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3,621.73 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,621.73 |

Maximum Reserve Requirement: 2,086

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

# Statement of Accounts

## Kingmill Valley PSD 99-A Sewer Revenue

## KIV-S-1-99-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 6,218.97 |
| Receipts: | | |
| Deposits from Treasurer | 990.98 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 21.25 | |
| 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 | | 1,012.23 |
| Total Including Balance Forward | | 7,231.20 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 7,231.20 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 7,231.20 | |
| Escrowed Investments | 0.00 | |
| Total | | 7,231.20 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 121,623

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

# Statement of Accounts

## Kingmill Valley PSD 99-A Sewer Reserve

## KIV-S-2-99-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 11,954.87 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 40.85 | |
| 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 | | 40.85 |
| Total Including Balance Forward | | 11,995.72 |
| 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 | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 11,995.72 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 11,995.72 | |
| Escrowed Investments | 0.00 | |
| Total | | 11,995.72 |

Maximum Reserve Requirement: 11,871

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

# Statement of Accounts

## Little Creek PSD 16-A Water Reserve

## LIT-W-2-16-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 35,139.69 |
| Receipts: | | |
| Deposits from Treasurer | 612.50 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 118.50 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 731.00 |
| Total Including Balance Forward | | 35,870.69 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 35,870.69 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 35,870.69 | |
| Escrowed Investments | 0.00 | |
| Total | | 35,870.69 |

Maximum Reserve Requirement: 73,500

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

# Statement of Accounts

## Mannington PSD 10-A Water Reserve

## MAG-W-2-10-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 83,431.32 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 285.07 | |
| 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 | | 285.07 |
| Total Including Balance Forward | | 83,716.39 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 83,716.39 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 83,716.39 | |
| Escrowed Investments | 0.00 | |
| Total | | 83,716.39 |

Maximum Reserve Requirement: 82,824

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

# Statement of Accounts

## Mannington PSD 20-A Water Reserve

## MAG-W-2-20-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 8,297.46 |
| Receipts: | | |
| Deposits from Treasurer | 545.80 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 26.82 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 572.62 |
| Total Including Balance Forward | | 8,870.08 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 8,870.08 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 8,870.08 | |
| Escrowed Investments | 0.00 | |
| Total | | 8,870.08 |

Maximum Reserve Requirement: 65,496

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

# Statement of Accounts

## Mannington 17-A Sewer Refunding Revenue

## MAV-S-1-17-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 11,524.59 |
| Receipts: | | |
| Deposits from Treasurer | 10,762.95 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 39.34 | |
| 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 | | 10,802.29 |
| Total Including Balance Forward | | 22,326.88 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -9,631.38 | |
| Registered Interest Paid | -1,110.09 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -21.48 | |
| 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 | | -10,762.95 |
| Balance This Statement | | 11,563.93 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 11,563.93 | |
| Escrowed Investments | 0.00 | |
| Total | | 11,563.93 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 518,983

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

# Statement of Accounts

## Mannington 17-A Sewer Refunding Reserve

## MAV-S-2-17-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 122,506.24 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 417.82 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 417.82 |
| Total Including Balance Forward | | 122,924.06 |
| 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 | | 122,924.06 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 122,924.06 | |
| Escrowed Investments | 0.00 | |
| Total | | 122,924.06 |

Maximum Reserve Requirement: 114,300

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

# Statement of Accounts

## Mannington 18-A Sewer Reserve

## MAV-S-2-18-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 18,658.48 |
| Receipts: | | |
| Deposits from Treasurer | 495.60 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 63.64 | |
| 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 | | 559.24 |
| Total Including Balance Forward | | 19,217.72 |
| 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 | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 19,217.72 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 19,217.72 | |
| Escrowed Investments | 0.00 | |
| Total | | 19,217.72 |

Maximum Reserve Requirement: 59,472

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

# Statement of Accounts

## Mannington 20-A Water Revenue

## MAV-W-1-20-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 9,000.86 |
| Receipts: | | |
| Deposits from Treasurer | 8,812.83 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 30.73 | |
| 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 | | 8,843.56 |
| Total Including Balance Forward | | 17,844.42 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -6,647.84 | |
| Registered Interest Paid | -2,147.39 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -17.59 | |
| 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 | | -8,812.82 |
| Balance This Statement | | 9,031.60 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 9,031.60 | |
| Escrowed Investments | 0.00 | |
| Total | | 9,031.60 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 897,517

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

# Statement of Accounts

## Mannington 20-A Water Reserve

## MAV-W-2-20-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 107,924.38 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 368.08 | |
| 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 | | 368.08 |
| Total Including Balance Forward | | 108,292.46 |
| 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 | | 108,292.46 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 108,292.46 | |
| Escrowed Investments | 0.00 | |
| Total | | 108,292.46 |

Maximum Reserve Requirement: 105,543

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

# Statement of Accounts

## Mannington 20-B Water Revenue

## MAV-W-1-20-B-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 1,135.52 |
| Receipts: | | |
| Deposits from Treasurer | 1,111.83 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.88 | |
| 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 | | 1,115.71 |
| Total Including Balance Forward | | 2,251.23 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -776.27 | |
| Registered Interest Paid | -333.34 | |
| 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 | | -1,111.83 |
| Balance This Statement | | 1,139.40 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,139.40 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,139.40 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 135,280

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

# Statement of Accounts

## Mannington 20-B Water Reserve

## MAV-W-2-20-B-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 13,616.44 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 46.44 | |
| 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 | | 46.44 |
| Total Including Balance Forward | | 13,662.88 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 13,662.88 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 13,662.88 | |
| Escrowed Investments | 0.00 | |
| Total | | 13,662.88 |

Maximum Reserve Requirement: 13,316

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

# Statement of Accounts

## Marion County Schools 03 GO

## MFE-E-1-03-X-MF-13

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

| | | |
|---|---|---|
| Balance Last Statement | | 31,931.95 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 109.84 | |
| 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 | | 109.84 |
| Total Including Balance Forward | | 32,041.79 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 32,041.79 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 32,041.79 | |
| Escrowed Investments | 0.00 | |
| Total | | 32,041.79 |

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

## Marion County Schools 11 GO

## MFE-E-1-11-X-MF-13

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

| | | |
|---|---|---|
| Balance Last Statement | | 542,122.94 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1,864.88 | |
| 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 | | 1,864.88 |
| Total Including Balance Forward | | 543,987.82 |
| 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 | | 543,987.82 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 543,987.82 | |
| Escrowed Investments | 0.00 | |
| Total | | 543,987.82 |

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

## Marion County Schools 11 GO Surplus Collections

## MFE-E-5-11-X-MF-13

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

| | | |
|---|---|---|
| Balance Last Statement | | 812,142.41 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2,793.74 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,793.74 |
| Total Including Balance Forward | | 814,936.15 |
| 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 | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 814,936.15 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 814,936.15 | |
| Escrowed Investments | 0.00 | |
| Total | | 814,936.15 |

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

## Marion County Schools 96 GO

## MFE-E-1-96-X-MF-13

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

| | | |
|---|---|---|
| Balance Last Statement | | 2,069.00 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 7.12 | |
| 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 | | 7.12 |
| Total Including Balance Forward | | 2,076.12 |
| 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 | | 2,076.12 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 2,076.12 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,076.12 |

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

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

# Statement of Accounts

## Monongah 22-A Sewer Revenue

## MON-S-1-22-A-MF-12

Activity
From 03/01/2023 To 03/31/2023
County: Marion 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 03/31/2023 (Unaudited) : 2,439,802

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

# Statement of Accounts

## Monongah 22-A Sewer Reserve

## MON-S-2-22-A-MF-12

Activity
From 03/01/2023 To 03/31/2023
County: Marion 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: 107,260

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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# Statement of Accounts

## Monongah 98-A Sewer Revenue

## MON-S-1-98-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 15,296.94 |
| Receipts: | | |
| Deposits from Treasurer | 4,299.49 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 52.17 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 4,351.66 |
| Total Including Balance Forward | | 19,648.60 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -12,872.73 | |
| 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 | -25.75 | |
| 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 | | -12,898.48 |
| Balance This Statement | | 6,750.12 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 6,750.12 | |
| Escrowed Investments | 0.00 | |
| Total | | 6,750.12 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 798,108

West Virginia Municipal Bond Commission
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Charleston, WV 25302

# Statement of Accounts

## Monongah 98-A Sewer Reserve

## MON-S-2-98-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 56,525.70 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 192.79 | |
| 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 | | 192.79 |
| Total Including Balance Forward | | 56,718.49 |
| 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 | | 56,718.49 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 56,718.49 | |
| Escrowed Investments | 0.00 | |
| Total | | 56,718.49 |

Maximum Reserve Requirement: 51,491

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

# Statement of Accounts

## Monongah 10-A Water Reserve

## MON-W-2-10-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 199,661.30 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 680.96 | |
| 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 | | 680.96 |
| Total Including Balance Forward | | 200,342.26 |
| 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 | | 200,342.26 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 200,342.26 | |
| Escrowed Investments | 0.00 | |
| Total | | 200,342.26 |

Maximum Reserve Requirement: 198,264

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

# Statement of Accounts

## Monongah 10-B Water Reserve

## MON-W-2-10-B-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 8,012.09 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 27.33 | |
| 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 | | 27.33 |
| Total Including Balance Forward | | 8,039.42 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 8,039.42 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 8,039.42 | |
| Escrowed Investments | 0.00 | |
| Total | | 8,039.42 |

Maximum Reserve Requirement: 7,956

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

# Statement of Accounts

## Monongah 18 Water Reserve

## MON-W-2-18-X-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 51,415.00 |
| Receipts: | | |
| Deposits from Treasurer | 1,945.70 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 175.36 | |
| 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 | | 2,121.06 |
| Total Including Balance Forward | | 53,536.06 |
| 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 | | 53,536.06 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 53,536.06 | |
| Escrowed Investments | 0.00 | |
| Total | | 53,536.06 |

Maximum Reserve Requirement: 233,484

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

# Statement of Accounts

## Monumental (Downs) PSD 06-A Water Reserve

## MOP-W-2-06-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 37,850.46 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 129.33 | |
| 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 | | 129.33 |
| Total Including Balance Forward | | 37,979.79 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 37,979.79 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 37,979.79 | |
| Escrowed Investments | 0.00 | |
| Total | | 37,979.79 |

Maximum Reserve Requirement: 37,584

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

# Statement of Accounts

## Monumental PSD 21-A Water Reserve

## MOP-W-2-21-A-MF-06

Activity
From 03/01/2023 To 03/31/2023
County: Marion 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: 239,916

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

# Statement of Accounts

## Monumental PSD 21-B Water Revenue

## MOP-W-1-21-B-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 0.15 |
| Receipts: | | |
| Deposits from Treasurer | 1,474.06 | |
| 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 | | 1,474.06 |
| Total Including Balance Forward | | 1,474.21 |
| 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 | | 1,474.21 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,474.21 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,474.21 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 555,545

West Virginia Municipal Bond Commission
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Suite 1117
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# Statement of Accounts

## Monumental PSD 21-B Water Reserve

## MOP-W-2-21-B-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 0.00 |
| Receipts: | | |
| Deposits from Treasurer | 147.12 | |
| 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 | | 147.12 |
| Total Including Balance Forward | | 147.12 |
| 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 | | 147.12 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 147.12 | |
| Escrowed Investments | 0.00 | |
| Total | | 147.12 |

Maximum Reserve Requirement: 17,654

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

# Statement of Accounts

## Monumental PSD 21-C Water Revenue

## MOP-W-1-21-C-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 0.00 |
| Receipts: | | |
| Deposits from Treasurer | 1,475.92 | |
| 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 | | 1,475.92 |
| Total Including Balance Forward | | 1,475.92 |
| 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 | | 1,475.92 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,475.92 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,475.92 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 395,580

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

## Monumental PSD 21-C Water Reserve

## MOP-W-2-21-C-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 0.00 |
| Receipts: | | |
| Deposits from Treasurer | 147.30 | |
| 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 | | 147.30 |
| Total Including Balance Forward | | 147.30 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 147.30 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 147.30 | |
| Escrowed Investments | 0.00 | |
| Total | | 147.30 |

Maximum Reserve Requirement: 17,675

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

# Statement of Accounts

## Rivesville 11-A Water Revenue

## RIV-W-1-11-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 17,738.88 |
| Receipts: | | |
| Deposits from Treasurer | 5,643.94 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 60.50 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 5,704.44 |
| Total Including Balance Forward | | 23,443.32 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -16,897.00 | |
| 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 | -33.79 | |
| 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 | | -16,930.79 |
| Balance This Statement | | 6,512.53 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 6,512.53 | |
| Escrowed Investments | 0.00 | |
| Total | | 6,512.53 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,926,259

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

# Statement of Accounts

## Rivesville 11-A Water Reserve

## RIV-W-2-11-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 68,083.91 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 232.21 | |
| 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 | | 232.21 |
| Total Including Balance Forward | | 68,316.12 |
| 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 | | 68,316.12 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 68,316.12 | |
| Escrowed Investments | 0.00 | |
| Total | | 68,316.12 |

Maximum Reserve Requirement: 67,592

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

# Statement of Accounts

## Rivesville 13-A Water Revenue

## RIV-W-1-13-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 2,715.20 |
| Receipts: | | |
| Deposits from Treasurer | 675.80 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 9.26 | |
| 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 | | 685.06 |
| Total Including Balance Forward | | 3,400.26 |
| 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 | | 3,400.26 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3,400.26 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,400.26 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 94,880

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

# Statement of Accounts

## Rivesville 13-A Water Reserve

## RIV-W-2-13-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 8,150.11 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 27.80 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 27.80 |
| Total Including Balance Forward | | 8,177.91 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 8,177.91 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 8,177.91 | |
| Escrowed Investments | 0.00 | |
| Total | | 8,177.91 |

Maximum Reserve Requirement: 8,093

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

# Statement of Accounts

## Rivesville 13-B Water Revenue

## RIV-W-1-13-B-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 1,323.72 |
| Receipts: | | |
| Deposits from Treasurer | 420.17 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.51 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 424.68 |
| Total Including Balance Forward | | 1,748.40 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -1,258.00 | |
| 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 | -2.52 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -1,260.52 |
| Balance This Statement | | 487.88 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 487.88 | |
| Escrowed Investments | 0.00 | |
| Total | | 487.88 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 154,712

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

# Statement of Accounts

## Rivesville 13-B Water Reserve

## RIV-W-2-13-B-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 4,745.86 |
| Receipts: | | |
| Deposits from Treasurer | 41.93 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 16.19 | |
| 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 | | 58.12 |
| Total Including Balance Forward | | 4,803.98 |
| 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 | | 4,803.98 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4,803.98 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,803.98 |

Maximum Reserve Requirement: 5,032

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

# Statement of Accounts

## Rivesville 22-A Water Revenue

## RIV-W-1-22-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 8,650.43 |
| Receipts: | | |
| Deposits from Treasurer | 2,873.74 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 29.50 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,903.24 |
| Total Including Balance Forward | | 11,553.67 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -4,729.00 | |
| Registered Interest Paid | -1,497.38 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -12.45 | |
| 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 | | -6,238.83 |
| Balance This Statement | | 5,314.84 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 5,314.84 | |
| Escrowed Investments | 0.00 | |
| Total | | 5,314.84 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 307,119

West Virginia Municipal Bond Commission
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Charleston, WV 25302

# Statement of Accounts

## Rivesville 22-A Water Reserve

## RIV-W-2-22-A-MF-12

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

| | | |
|---|---|---|
| Balance Last Statement | | 863.25 |
| Receipts: | | |
| Deposits from Treasurer | 286.81 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.94 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 289.75 |
| Total Including Balance Forward | | 1,153.00 |
| 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 | | 1,153.00 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,153.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,153.00 |

Maximum Reserve Requirement: 34,417

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

# Statement of Accounts

## Valley Falls PSD 07-A Water Revenue

## VAF-W-1-07-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 42,402.44 |
| Receipts: | | |
| Deposits from Treasurer | 12,704.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 124.73 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 520.89 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 13,349.62 |
| Total Including Balance Forward | | 55,752.06 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -38,112.00 | |
| 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 | -76.22 | |
| 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 | | -38,188.22 |
| Balance This Statement | | 17,563.84 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 17,563.84 | |
| Escrowed Investments | 0.00 | |
| Total | | 17,563.84 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,629,707

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

# Statement of Accounts

## Valley Falls PSD 07-A Water Reserve

## VAF-W-2-07-A-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 152,448.00 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 520.89 | |
| 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 | | 520.89 |
| Total Including Balance Forward | | 152,968.89 |
| 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 | -520.89 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -520.89 |
| Balance This Statement | | 152,448.00 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 152,448.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 152,448.00 |

Maximum Reserve Requirement: 152,448

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

# Statement of Accounts

## Whitehall PSD 21 Sewer Revenue

## WHP-S-1-21-X-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 16,311.15 |
| Receipts: | | |
| Deposits from Treasurer | 16,010.72 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 55.79 | |
| 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 | | 16,066.51 |
| Total Including Balance Forward | | 32,377.66 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -11,279.94 | |
| Registered Interest Paid | -4,698.82 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -31.96 | |
| 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 | | -16,010.72 |
| Balance This Statement | | 16,366.94 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 16,366.94 | |
| Escrowed Investments | 0.00 | |
| Total | | 16,366.94 |

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,226,253

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

# Statement of Accounts

## Whitehall PSD 21 Sewer Reserve

## WHP-S-2-21-X-MF-06

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

| | | |
|---|---|---|
| Balance Last Statement | | 22,680.36 |
| Receipts: | | |
| Deposits from Treasurer | 1,597.88 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 77.50 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,675.38 |
| Total Including Balance Forward | | 24,355.74 |
| 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 | | 24,355.74 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 24,355.74 | |
| Escrowed Investments | 0.00 | |
| Total | | 24,355.74 |

Maximum Reserve Requirement: 191,745