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

Statement of Accounts

Chester 18 Water & Sewer Revenue

CHS-U-1-18-X-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		41,484.11
Receipts:		
Deposits from Treasurer	10,047.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
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		10,048.18
Total Including Balance Forward		51,532.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,406.48	
Registered Interest Paid	-3,620.81	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-10,047.34
Balance This Statement		41,484.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,484.95	
Escrowed Investments	0.00	
Total		41,484.95

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 1,143,055

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

Statement of Accounts

Chester 18 Water & Sewer Reserve

CHS-U-2-18-X-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		133,518.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.69	
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		2.69
Total Including Balance Forward		133,521.44
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		133,521.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	133,521.44	
Escrowed Investments	0.00	
Total		133,521.44

Maximum Reserve Requirement: 128,269

West Virginia Municipal Bond Commission
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Statement of Accounts

Chester 21 Water & Sewer BAN

CHS-U-1-21-N-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		2,304.60
Receipts:		
Deposits from Treasurer	2,304.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,304.65
Total Including Balance Forward		4,609.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,609.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,609.25	
Escrowed Investments	0.00	
Total		4,609.25

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 800,000

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

Statement of Accounts

Chester 88-A Water & Sewer Revenue

CHS-U-1-88-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		37,615.97
Receipts:		
Deposits from Treasurer	8,828.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,829.38
Total Including Balance Forward		46,445.35
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		46,445.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46,445.35	
Escrowed Investments	0.00	
Total		46,445.35

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 585,118

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Chester 88-A Water & Sewer Reserve

CHS-U-2-88-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		105,732.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.13	
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		2.13
Total Including Balance Forward		105,734.73
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		105,734.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	105,734.73	
Escrowed Investments	0.00	
Total		105,734.73

Maximum Reserve Requirement: 105,723

West Virginia Municipal Bond Commission
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Statement of Accounts

Chester 88-B Water & Sewer Revenue

CHS-U-1-88-B-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		4,565.20
Receipts:		
Deposits from Treasurer	608.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
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		608.30
Total Including Balance Forward		5,173.50
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		5,173.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,173.50	
Escrowed Investments	0.00	
Total		5,173.50

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 58,155

West Virginia Municipal Bond Commission
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Statement of Accounts

Chester 88-B Water & Sewer Reserve

CHS-U-2-88-B-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		7,670.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.15
Total Including Balance Forward		7,670.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,670.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,670.66	
Escrowed Investments	0.00	
Total		7,670.66

Maximum Reserve Requirement: 7,279

West Virginia Municipal Bond Commission
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Statement of Accounts

Chester 77 Water & Sewer Reserve

CHS-U-2-M2-X-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		1,660.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
Total Including Balance Forward		1,660.91
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		1,660.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,660.91	
Escrowed Investments	0.00	
Total		1,660.91

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County Schools 11 Escrow

HNE-E-1-11-X-HN-13

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		28,692,602.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	225,236.42	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	708.29	
Miscellaneous	0.00	
Total Receipts		225,944.71
Total Including Balance Forward		28,918,546.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,290,000.00	
Registered Interest Paid	-627,775.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-744.45	
IMB Service Fees	-27.43	
Legal Advertisements	0.00	
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		-28,918,546.88
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
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Statement of Accounts

Hancock County Schools 11 GO Surplus Collections

HNE-E-5-11-X-HN-13

Activity
From 05/01/2021 To 05/31/2021
County: Hancock 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
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Statement of Accounts

Hancock County Schools 19 Refunding GO

HNE-E-1-19-R-HN-13

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		2,535,121.81
Receipts:		
Deposits from Treasurer	59,765.46	
Deposits from Public Utility Taxes	845.76	
Pool Investments Interest Earned	47.50	
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		60,658.72
Total Including Balance Forward		2,595,780.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,310,000.00	
Registered Interest Paid	-489,577.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,020.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-734,523.09	
Transfer to Other Account	-708.29	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,535,830.10
Balance This Statement		59,950.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,950.43	
Escrowed Investments	0.00	
Total		59,950.43

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 28,320,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County Schools 19 GO Surplus Collections

HNE-E-5-19-R-HN-13

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		577,802.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	734,523.09	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		734,534.89
Total Including Balance Forward		1,312,336.98
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		1,312,336.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,312,336.98	
Escrowed Investments	0.00	
Total		1,312,336.98

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County Schools 83 GO Bank Fee

HNE-E-8-83-X-HN-13

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		11,388.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
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		0.23
Total Including Balance Forward		11,389.05
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		11,389.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,389.05	
Escrowed Investments	0.00	
Total		11,389.05

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County Schools 85 New Money GO

HNE-E-1-85-2-HN-13

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		13,258.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.27
Total Including Balance Forward		13,258.44
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		13,258.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,258.44	
Escrowed Investments	0.00	
Total		13,258.44

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County Schools 85 Ref GO

HNE-E-1-85-R-HN-13

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		4,115.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
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		0.08
Total Including Balance Forward		4,115.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,115.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,115.51	
Escrowed Investments	0.00	
Total		4,115.51

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County Schools 92-A Ref GO

HNE-E-1-92-R-HN-13

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		1,059,143.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.63
Total Including Balance Forward		1,059,165.55
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		1,059,165.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,059,165.55	
Escrowed Investments	0.00	
Total		1,059,165.55

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Hancock County PSD 02 Sewer Revenue

HNP-S-1-02-X-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		6,867.62
Receipts:		
Deposits from Treasurer	2,168.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
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		2,168.97
Total Including Balance Forward		9,036.59
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		9,036.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,036.59	
Escrowed Investments	0.00	
Total		9,036.59

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 551,947

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

Statement of Accounts

Hancock County PSD 02 Sewer Reserve

HNP-S-2-02-X-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		27,360.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.55
Total Including Balance Forward		27,360.55
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		27,360.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,360.55	
Escrowed Investments	0.00	
Total		27,360.55

Maximum Reserve Requirement: 25,974

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

Statement of Accounts

Hancock County PSD 04-A Sewer Revenue

HNP-S-1-04-A-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		9,858.35
Receipts:		
Deposits from Treasurer	2,103.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
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		2,103.22
Total Including Balance Forward		11,961.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,961.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,961.57	
Escrowed Investments	0.00	
Total		11,961.57

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 532,942

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

Statement of Accounts

Hancock County PSD 04-A Sewer Reserve

HNP-S-2-04-A-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		23,007.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.47
Total Including Balance Forward		23,007.52
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		23,007.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,007.52	
Escrowed Investments	0.00	
Total		23,007.52

Maximum Reserve Requirement: 22,923

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

Statement of Accounts

Hancock County PSD 08-A Sewer Revenue

HNP-S-1-08-A-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		43,687.67
Receipts:		
Deposits from Treasurer	21,590.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
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		21,591.16
Total Including Balance Forward		65,278.83
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		65,278.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,278.83	
Escrowed Investments	0.00	
Total		65,278.83

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 4,221,689

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

Statement of Accounts

Hancock County PSD 08-A Sewer Reserve

HNP-S-2-08-A-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		305,329.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.18
Total Including Balance Forward		305,335.65
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		305,335.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	305,335.65	
Escrowed Investments	0.00	
Total		305,335.65

Maximum Reserve Requirement: 305,324

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County PSD 08-B Sewer Revenue

HNP-S-1-08-B-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		25,049.74
Receipts:		
Deposits from Treasurer	12,016.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
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		12,017.09
Total Including Balance Forward		37,066.83
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		37,066.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,066.83	
Escrowed Investments	0.00	
Total		37,066.83

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 3,921,566

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

Statement of Accounts

Hancock County PSD 08-B Sewer Reserve

HNP-S-2-08-B-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		151,395.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.06
Total Including Balance Forward		151,398.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		151,398.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	151,398.81	
Escrowed Investments	0.00	
Total		151,398.81

Maximum Reserve Requirement: 143,912

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

Statement of Accounts

Hancock County PSD 17-A Sewer Revenue

HNP-S-1-17-A-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		26,916.93
Receipts:		
Deposits from Treasurer	13,380.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
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		13,380.58
Total Including Balance Forward		40,297.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,297.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,297.51	
Escrowed Investments	0.00	
Total		40,297.51

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 5,375,694

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

Statement of Accounts

Hancock County PSD 17-A Sewer Reserve

HNP-S-2-17-A-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		21,724.64
Receipts:		
Deposits from Treasurer	1,276.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
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		1,276.67
Total Including Balance Forward		23,001.31
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		23,001.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,001.31	
Escrowed Investments	0.00	
Total		23,001.31

Maximum Reserve Requirement: 153,147

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

Statement of Accounts

Hancock County PSD 95-A Sewer Revenue

HNP-S-1-95-A-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		10,030.00
Receipts:		
Deposits from Treasurer	1,791.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
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		1,791.95
Total Including Balance Forward		11,821.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,821.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,821.95	
Escrowed Investments	0.00	
Total		11,821.95

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 181,903

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

Statement of Accounts

Hancock County PSD 95-A Sewer Reserve (R)*

HNP-S-2-95-A-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		21,459.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
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		0.43
Total Including Balance Forward		21,460.29
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		21,460.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,460.29	
Escrowed Investments	0.00	
Total		21,460.29

Maximum Reserve Requirement: 21,458

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

Statement of Accounts

Hancock County PSD 95-B Sewer Revenue

HNP-S-1-95-B-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		33,890.60
Receipts:		
Deposits from Treasurer	6,221.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
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		6,222.30
Total Including Balance Forward		40,112.90
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		40,112.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,112.90	
Escrowed Investments	0.00	
Total		40,112.90

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 711,985

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

Statement of Accounts

Hancock County PSD 95-B Sewer Reserve (R)*

HNP-S-2-95-B-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		74,517.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
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		1.51
Total Including Balance Forward		74,519.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		74,519.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,519.28	
Escrowed Investments	0.00	
Total		74,519.28

Maximum Reserve Requirement: 74,510

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

Statement of Accounts

Hancock County PSD 99 Sewer Revenue

HNP-S-1-99-X-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		27,017.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.55
Total Including Balance Forward		27,017.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,017.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,017.89	
Escrowed Investments	0.00	
Total		27,017.89

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Hancock County PSD 99 Sewer Reserve

HNP-S-2-99-X-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		24,934.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
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		0.50
Total Including Balance Forward		24,935.49
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		24,935.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,935.49	
Escrowed Investments	0.00	
Total		24,935.49

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

New Cumberland 04-A Water & Sewer Revenue

NEC-U-1-04-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		1,722.67
Receipts:		
Deposits from Treasurer	507.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		507.62
Total Including Balance Forward		2,230.29
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		2,230.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,230.29	
Escrowed Investments	0.00	
Total		2,230.29

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 141,336

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

Statement of Accounts

New Cumberland 04-A Water & Sewer Reserve

NEC-U-2-04-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		6,430.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
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		0.13
Total Including Balance Forward		6,430.78
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		6,430.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,430.78	
Escrowed Investments	0.00	
Total		6,430.78

Maximum Reserve Requirement: 6,079

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

Statement of Accounts

New Cumberland 09-A Water & Sewer Revenue

NEC-U-1-09-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		32,444.84
Receipts:		
Deposits from Treasurer	5,150.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.65	
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		5,150.93
Total Including Balance Forward		37,595.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,595.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,595.77	
Escrowed Investments	0.00	
Total		37,595.77

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 438,367

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

Statement of Accounts

New Cumberland 09-A Water & Sewer Reserve

NEC-U-2-09-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		61,680.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.24
Total Including Balance Forward		61,681.90
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		61,681.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,681.90	
Escrowed Investments	0.00	
Total		61,681.90

Maximum Reserve Requirement: 61,675

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

Statement of Accounts

New Cumberland 21-A Water & Sewer Reserve

NEC-U-2-21-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock 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: 99,228

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

Statement of Accounts

New Cumberland 94-A Water & Sewer Revenue

NEC-U-1-94-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		22,117.51
Receipts:		
Deposits from Treasurer	3,979.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
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		3,980.37
Total Including Balance Forward		26,097.88
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		26,097.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,097.88	
Escrowed Investments	0.00	
Total		26,097.88

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 404,062

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

Statement of Accounts

New Cumberland 94-A Water & Sewer Reserve

NEC-U-2-94-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		47,668.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.96	
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		0.96
Total Including Balance Forward		47,669.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,669.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,669.02	
Escrowed Investments	0.00	
Total		47,669.02

Maximum Reserve Requirement: 47,664

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

Statement of Accounts

Oakland PSD 12-A Water Revenue

OAK-W-1-12-A-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		20,413.52
Receipts:		
Deposits from Treasurer	9,640.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
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		9,640.56
Total Including Balance Forward		30,054.08
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		30,054.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,054.08	
Escrowed Investments	0.00	
Total		30,054.08

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 2,311,067

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

Statement of Accounts

Oakland PSD 12-A Water Reserve

OAK-W-2-12-A-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		74,627.15
Receipts:		
Deposits from Treasurer	837.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
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		838.88
Total Including Balance Forward		75,466.03
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		75,466.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,466.03	
Escrowed Investments	0.00	
Total		75,466.03

Maximum Reserve Requirement: 100,484

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

Statement of Accounts

Oakland PSD 95 Water Revenue

OAK-W-1-95-X-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		19,339.55
Receipts:		
Deposits from Treasurer	3,558.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
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		3,558.83
Total Including Balance Forward		22,898.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,898.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,898.38	
Escrowed Investments	0.00	
Total		22,898.38

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 361,990

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

Statement of Accounts

Oakland PSD 95 Water Reserve

OAK-W-2-95-X-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		42,705.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.86
Total Including Balance Forward		42,706.05
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		42,706.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,706.05	
Escrowed Investments	0.00	
Total		42,706.05

Maximum Reserve Requirement: 42,701

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

Statement of Accounts

Tomlinson PSD 04-A Water Revenue

TOM-W-1-04-A-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		10,338.11
Receipts:		
Deposits from Treasurer	2,936.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
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		2,936.41
Total Including Balance Forward		13,274.52
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		13,274.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,274.52	
Escrowed Investments	0.00	
Total		13,274.52

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 808,772

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

Statement of Accounts

Tomlinson PSD 04-A Water Reserve

TOM-W-2-04-A-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		37,092.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
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		0.75
Total Including Balance Forward		37,093.68
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		37,093.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,093.68	
Escrowed Investments	0.00	
Total		37,093.68

Maximum Reserve Requirement: 35,164

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

Statement of Accounts

Tomlinson PSD 04-B Water Revenue

TOM-W-1-04-B-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		16,385.04
Receipts:		
Deposits from Treasurer	3,314.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
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		3,314.48
Total Including Balance Forward		19,699.52
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		19,699.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,699.52	
Escrowed Investments	0.00	
Total		19,699.52

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 535,371

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

Statement of Accounts

Tomlinson PSD 04-B Water Reserve

TOM-W-2-04-B-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		39,694.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
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		0.80
Total Including Balance Forward		39,695.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,695.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,695.09	
Escrowed Investments	0.00	
Total		39,695.09

Maximum Reserve Requirement: 39,690

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

Statement of Accounts

Tomlinson PSD 10-A Water Revenue

TOM-W-1-10-A-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		1,656.45
Receipts:		
Deposits from Treasurer	792.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		792.07
Total Including Balance Forward		2,448.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-638.89	
Registered Interest Paid	-151.57	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-792.04
Balance This Statement		1,656.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,656.48	
Escrowed Investments	0.00	
Total		1,656.48

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 36,243

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

Statement of Accounts

Tomlinson PSD 10-A Water Reserve

TOM-W-2-10-A-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		10,009.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
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		0.20
Total Including Balance Forward		10,009.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,009.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,009.66	
Escrowed Investments	0.00	
Total		10,009.66

Maximum Reserve Requirement: 9,486

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

Statement of Accounts

Tomlinson PSD 18-A Water Revenue

TOM-W-1-18-A-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		5,728.89
Receipts:		
Deposits from Treasurer	1,664.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
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		1,664.55
Total Including Balance Forward		7,393.44
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		7,393.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,393.44	
Escrowed Investments	0.00	
Total		7,393.44

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 441,881

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

Statement of Accounts

Tomlinson PSD 18-A Water Reserve

TOM-W-2-18-A-HN-06

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		4,059.84
Receipts:		
Deposits from Treasurer	155.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
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		155.30
Total Including Balance Forward		4,215.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,215.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,215.14	
Escrowed Investments	0.00	
Total		4,215.14

Maximum Reserve Requirement: 18,626

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

Statement of Accounts

Weirton 07-A Sewer Revenue

WEI-S-1-07-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		92,697.11
Receipts:		
Deposits from Treasurer	23,206.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,208.85
Total Including Balance Forward		115,905.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		115,905.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	115,905.96	
Escrowed Investments	0.00	
Total		115,905.96

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 1,663,601

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

Statement of Accounts

Weirton 07-A Sewer Reserve

WEI-S-2-07-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		255,300.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.14	
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		5.14
Total Including Balance Forward		255,305.63
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		255,305.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	255,305.63	
Escrowed Investments	0.00	
Total		255,305.63

Maximum Reserve Requirement: 255,276

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

Statement of Accounts

Weirton 13-A Sewer Revenue

WEI-S-1-13-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		74,869.62
Receipts:		
Deposits from Treasurer	32,626.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
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		32,628.28
Total Including Balance Forward		107,497.90
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		107,497.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	107,497.90	
Escrowed Investments	0.00	
Total		107,497.90

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 4,440,434

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

Statement of Accounts

Weirton 13-A Sewer Reserve

WEI-S-2-13-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		219,169.70
Receipts:		
Deposits from Treasurer	2,990.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.41	
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		2,995.19
Total Including Balance Forward		222,164.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		222,164.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	222,164.89	
Escrowed Investments	0.00	
Total		222,164.89

Maximum Reserve Requirement: 358,894

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

Statement of Accounts

Weirton 06-A Water Revenue

WEI-W-1-06-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		31,183.97
Receipts:		
Deposits from Treasurer	14,119.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,120.08
Total Including Balance Forward		45,304.05
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		45,304.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,304.05	
Escrowed Investments	0.00	
Total		45,304.05

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 1,045,767

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

Statement of Accounts

Weirton 06-A Water Reserve

WEI-W-2-06-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		155,327.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.13	
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		3.13
Total Including Balance Forward		155,330.54
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		155,330.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	155,330.54	
Escrowed Investments	0.00	
Total		155,330.54

Maximum Reserve Requirement: 155,313

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

Statement of Accounts

Weirton 09-A Water Revenue

WEI-W-1-09-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		45,644.40
Receipts:		
Deposits from Treasurer	13,794.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,795.50
Total Including Balance Forward		59,439.90
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		59,439.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,439.90	
Escrowed Investments	0.00	
Total		59,439.90

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 1,433,876

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

Statement of Accounts

Weirton 09-A Water Reserve

WEI-W-2-09-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		151,746.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.06
Total Including Balance Forward		151,750.05
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		151,750.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	151,750.05	
Escrowed Investments	0.00	
Total		151,750.05

Maximum Reserve Requirement: 151,742

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

Statement of Accounts

Weirton 16-A Water Revenue

WEI-W-1-16-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		17,921.47
Receipts:		
Deposits from Treasurer	16,986.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
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		16,986.70
Total Including Balance Forward		34,908.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,001.52	
Registered Interest Paid	-6,950.92	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.90	
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		-16,986.34
Balance This Statement		17,921.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,921.83	
Escrowed Investments	0.00	
Total		17,921.83

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 2,359,628

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

Statement of Accounts

Weirton 16-A Water Reserve

WEI-W-2-16-A-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		104,549.33
Receipts:		
Deposits from Treasurer	1,695.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,697.34
Total Including Balance Forward		106,246.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,246.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	106,246.67	
Escrowed Investments	0.00	
Total		106,246.67

Maximum Reserve Requirement: 203,430

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

Statement of Accounts

Weirton 16-B Water Revenue

WEI-W-1-16-B-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		47,392.31
Receipts:		
Deposits from Treasurer	22,186.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,187.93
Total Including Balance Forward		69,580.24
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		69,580.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	69,580.24	
Escrowed Investments	0.00	
Total		69,580.24

Remaining Principal Balance Outstanding, as of 05/31/2021 (Unaudited) : 3,560,855

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Weirton 16-B Water Reserve

WEI-W-2-16-B-HN-12

Activity
From 05/01/2021 To 05/31/2021
County: Hancock County

Balance Last Statement		75,238.02
Receipts:		
Deposits from Treasurer	2,123.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
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		2,124.51
Total Including Balance Forward		77,362.53
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		77,362.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	77,362.53	
Escrowed Investments	0.00	
Total		77,362.53

Maximum Reserve Requirement: 254,762