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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		12,907.04
Receipts:		
Deposits from Treasurer	4,175.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.96	
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		4,197.96
Total Including Balance Forward		17,105.00
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		4,580.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,580.00	
Escrowed Investments	0.00	
Total		4,580.00

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 2,817,158

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		50,275.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.43	
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		89.43
Total Including Balance Forward		50,365.11
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		50,365.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,365.11	
Escrowed Investments	0.00	
Total		50,365.11

Maximum Reserve Requirement: 163,828

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Barrackville 10-B Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		14,587.51
Receipts:		
Deposits from Treasurer	5,389.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.95	
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		5,415.74
Total Including Balance Forward		20,003.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,280.00	
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	-28.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,175.37
Balance This Statement		5,827.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,827.88	
Escrowed Investments	0.00	
Total		5,827.88

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 2,022,013

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Barrackville 10-B Sewer Reserve (R)*

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		49,605.65
Receipts:		
Deposits from Treasurer	475.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.23	
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		563.90
Total Including Balance Forward		50,169.55
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		50,169.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,169.55	
Escrowed Investments	0.00	
Total		50,169.55

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		54,553.04
Receipts:		
Deposits from Treasurer	5,190.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.03	
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		5,287.39
Total Including Balance Forward		59,840.43
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		59,840.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,840.43	
Escrowed Investments	0.00	
Total		59,840.43

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 198,090

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

Statement of Accounts

Barrackville 85-A Sewer Reserve (R)*

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		62,342.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.89	
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		110.89
Total Including Balance Forward		62,453.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		62,453.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	62,453.16	
Escrowed Investments	0.00	
Total		62,453.16

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		14,059.07
Receipts:		
Deposits from Treasurer	677.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.01	
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		702.36
Total Including Balance Forward		14,761.43
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		14,761.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,761.43	
Escrowed Investments	0.00	
Total		14,761.43

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 32,432

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Barrackville 85-B Sewer Reserve (R)*

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		13,079.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.26	
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		23.26
Total Including Balance Forward		13,102.67
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		13,102.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,102.67	
Escrowed Investments	0.00	
Total		13,102.67

Maximum Reserve Requirement: 8,109

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Barrackville 87-A Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		7,729.60
Receipts:		
Deposits from Treasurer	737.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.75	
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		751.22
Total Including Balance Forward		8,480.82
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		8,480.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,480.82	
Escrowed Investments	0.00	
Total		8,480.82

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 34,893

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

Statement of Accounts

Barrackville 87-A Sewer Reserve (R)*

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		8,855.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.75	
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		15.75
Total Including Balance Forward		8,871.37
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		8,871.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,871.37	
Escrowed Investments	0.00	
Total		8,871.37

Maximum Reserve Requirement: 8,829

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Barrackville 87-B Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		726.61
Receipts:		
Deposits from Treasurer	54.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55.40
Total Including Balance Forward		782.01
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		782.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	782.01	
Escrowed Investments	0.00	
Total		782.01

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 3,239

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Barrackville 87-B Sewer Reserve (R)*

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		996.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.77
Total Including Balance Forward		998.40
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		998.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	998.40	
Escrowed Investments	0.00	
Total		998.40

Maximum Reserve Requirement: 648

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Downs PSD 20-A Water Refunding Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		2,889.24
Receipts:		
Deposits from Treasurer	2,880.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.89	
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		2,885.61
Total Including Balance Forward		5,774.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,908.54	
Registered Interest Paid	-966.43	
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		2,894.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,894.13	
Escrowed Investments	0.00	
Total		2,894.13

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 348,211

West Virginia Municipal Bond Commission
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Statement of Accounts

Downs PSD 20-A Water Refunding Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		34,603.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.47	
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		58.47
Total Including Balance Forward		34,662.24
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		34,662.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,662.24	
Escrowed Investments	0.00	
Total		34,662.24

Maximum Reserve Requirement: 34,500

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Fairmont 03-A Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		8,991.65
Receipts:		
Deposits from Treasurer	1,453.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,469.88
Total Including Balance Forward		10,461.53
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		6,100.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,100.85	
Escrowed Investments	0.00	
Total		6,100.85

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 194,208

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Statement of Accounts

Fairmont 03-A Sewer Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		16,238.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.88	
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		28.88
Total Including Balance Forward		16,267.02
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		16,267.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,267.02	
Escrowed Investments	0.00	
Total		16,267.02

Maximum Reserve Requirement: 16,188

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Fairmont 07-A Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		130,420.88
Receipts:		
Deposits from Treasurer	30,823.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	231.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,055.90
Total Including Balance Forward		161,476.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-74,086.00	
Registered Interest Paid	-10,679.61	
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		-92,471.90
Balance This Statement		69,004.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	69,004.88	
Escrowed Investments	0.00	
Total		69,004.88

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 2,061,836

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Fairmont 07-A Sewer Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		340,112.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	604.96	
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		604.96
Total Including Balance Forward		340,717.49
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		340,717.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	340,717.49	
Escrowed Investments	0.00	
Total		340,717.49

Maximum Reserve Requirement: 339,062

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 08-A Water Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		27,436.89
Receipts:		
Deposits from Treasurer	8,811.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.80	
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		8,860.65
Total Including Balance Forward		36,297.54
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		9,861.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,861.65	
Escrowed Investments	0.00	
Total		9,861.65

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 1,558,316

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 08-A Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		97,081.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		172.68
Total Including Balance Forward		97,254.41
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		97,254.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	97,254.41	
Escrowed Investments	0.00	
Total		97,254.41

Maximum Reserve Requirement: 91,668

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 10-A Water Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		38,559.58
Receipts:		
Deposits from Treasurer	12,379.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.59	
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		12,447.97
Total Including Balance Forward		51,007.55
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		13,869.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,869.42	
Escrowed Investments	0.00	
Total		13,869.42

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 2,853,866

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 10-A Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		157,010.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	279.28	
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		279.28
Total Including Balance Forward		157,290.19
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		157,290.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	157,290.19	
Escrowed Investments	0.00	
Total		157,290.19

Maximum Reserve Requirement: 148,256

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Statement of Accounts

Fairmont 10-C Water Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		129,939.45
Receipts:		
Deposits from Treasurer	13,400.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	231.12	
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		13,631.62
Total Including Balance Forward		143,571.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		143,571.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	143,571.07	
Escrowed Investments	0.00	
Total		143,571.07

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 1,239,225

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 10-C Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		160,941.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	286.27	
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		286.27
Total Including Balance Forward		161,228.20
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		161,228.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	161,228.20	
Escrowed Investments	0.00	
Total		161,228.20

Maximum Reserve Requirement: 160,486

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Suite 1117
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Statement of Accounts

Fairmont 10-D Water Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		8,558.01
Receipts:		
Deposits from Treasurer	2,747.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.22	
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		2,762.37
Total Including Balance Forward		11,320.38
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		3,078.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,078.93	
Escrowed Investments	0.00	
Total		3,078.93

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 866,633

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 10-D Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		32,995.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.69	
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		58.69
Total Including Balance Forward		33,054.04
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		33,054.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,054.04	
Escrowed Investments	0.00	
Total		33,054.04

Maximum Reserve Requirement: 32,900

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Fairmont 13-A Water Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		54,712.64
Receipts:		
Deposits from Treasurer	17,405.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,502.97
Total Including Balance Forward		72,215.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,731.00	
Registered Interest Paid	-2,949.88	
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		-52,216.47
Balance This Statement		19,999.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,999.14	
Escrowed Investments	0.00	
Total		19,999.14

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 2,313,171

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 13-A Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		164,058.91
Receipts:		
Deposits from Treasurer	1,656.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	291.81	
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		1,947.86
Total Including Balance Forward		166,006.77
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		166,006.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	166,006.77	
Escrowed Investments	0.00	
Total		166,006.77

Maximum Reserve Requirement: 198,725

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 13-B Water Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		19,359.80
Receipts:		
Deposits from Treasurer	3,708.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.44	
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		3,742.53
Total Including Balance Forward		23,102.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,122.00	
Registered Interest Paid	-3,979.70	
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		-11,123.90
Balance This Statement		11,978.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,978.43	
Escrowed Investments	0.00	
Total		11,978.43

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 786,059

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Fairmont 13-B Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		36,661.48
Receipts:		
Deposits from Treasurer	370.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.21	
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		435.28
Total Including Balance Forward		37,096.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,096.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,096.76	
Escrowed Investments	0.00	
Total		37,096.76

Maximum Reserve Requirement: 44,408

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 20-A Water Refunding Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		308,929.42
Receipts:		
Deposits from Treasurer	153,664.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	549.50	
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		154,214.49
Total Including Balance Forward		463,143.91
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		463,143.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	463,143.91	
Escrowed Investments	0.00	
Total		463,143.91

Remaining Principal Balance Outstanding, as of 09/30/2022 (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 09/01/2022 To 09/30/2022
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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		1,367.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.43	
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		2.43
Total Including Balance Forward		1,369.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,369.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,369.74	
Escrowed Investments	0.00	
Total		1,369.74

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 0

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		300,853.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	535.13	
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		535.13
Total Including Balance Forward		301,388.73
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		301,388.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	301,388.73	
Escrowed Investments	0.00	
Total		301,388.73

Maximum Reserve Requirement: 300,000

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		2,067.54
Receipts:		
Deposits from Treasurer	685.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		688.72
Total Including Balance Forward		2,756.26
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		701.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	701.16	
Escrowed Investments	0.00	
Total		701.16

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 205,100

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		8,705.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.48	
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		15.48
Total Including Balance Forward		8,720.98
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		8,720.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,720.98	
Escrowed Investments	0.00	
Total		8,720.98

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		11,261.02
Receipts:		
Deposits from Treasurer	3,744.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.03	
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		3,764.50
Total Including Balance Forward		15,025.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,287.00	
Registered Interest Paid	-4,925.81	
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		-11,235.24
Balance This Statement		3,790.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,790.28	
Escrowed Investments	0.00	
Total		3,790.28

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 978,875

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		5,620.39
Receipts:		
Deposits from Treasurer	373.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.00	
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		383.78
Total Including Balance Forward		6,004.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,004.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,004.17	
Escrowed Investments	0.00	
Total		6,004.17

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		7,440.55
Receipts:		
Deposits from Treasurer	2,401.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.23	
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		2,414.69
Total Including Balance Forward		9,855.24
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		2,650.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,650.86	
Escrowed Investments	0.00	
Total		2,650.86

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 848,350

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

Statement of Accounts

Fairview 12-A Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		30,415.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.10	
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		54.10
Total Including Balance Forward		30,469.94
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		30,469.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,469.94	
Escrowed Investments	0.00	
Total		30,469.94

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		3,800.15
Receipts:		
Deposits from Treasurer	1,197.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,204.17
Total Including Balance Forward		5,004.32
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		1,412.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,412.07	
Escrowed Investments	0.00	
Total		1,412.07

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 119,988

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		14,113.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.85	
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		23.85
Total Including Balance Forward		14,137.39
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		14,137.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,137.39	
Escrowed Investments	0.00	
Total		14,137.39

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		7,843.58
Receipts:		
Deposits from Treasurer	2,575.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.25	
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		2,588.99
Total Including Balance Forward		10,432.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,316.00	
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	-15.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,727.23
Balance This Statement		2,705.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,705.34	
Escrowed Investments	0.00	
Total		2,705.34

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 1,599,652

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		27,703.59
Receipts:		
Deposits from Treasurer	63.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.81	
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		110.68
Total Including Balance Forward		27,814.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,814.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,814.27	
Escrowed Investments	0.00	
Total		27,814.27

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		11,395.83
Receipts:		
Deposits from Treasurer	3,663.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.26	
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		3,682.57
Total Including Balance Forward		15,078.40
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		4,088.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,088.46	
Escrowed Investments	0.00	
Total		4,088.46

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 734,816

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		46,443.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.48	
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		78.48
Total Including Balance Forward		46,522.43
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		46,522.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46,522.43	
Escrowed Investments	0.00	
Total		46,522.43

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		29,604.36
Receipts:		
Deposits from Treasurer	8,228.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,270.50
Total Including Balance Forward		37,874.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,613.00	
Registered Interest Paid	-5,025.13	
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		-29,663.57
Balance This Statement		8,211.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,211.29	
Escrowed Investments	0.00	
Total		8,211.29

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 2,656,458

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		34,182.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.46
Total Including Balance Forward		34,232.59
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		34,232.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,232.59	
Escrowed Investments	0.00	
Total		34,232.59

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		99,985.86
Receipts:		
Deposits from Treasurer	7,986.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	157.25	
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		8,143.99
Total Including Balance Forward		108,129.85
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		108,129.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	108,129.85	
Escrowed Investments	0.00	
Total		108,129.85

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 538,172

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		134,782.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	227.75	
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		227.75
Total Including Balance Forward		135,010.65
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		135,010.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	135,010.65	
Escrowed Investments	0.00	
Total		135,010.65

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		2,506.09
Receipts:		
Deposits from Treasurer	7,483.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.23	
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		7,487.41
Total Including Balance Forward		9,993.50
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		9,993.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,993.50	
Escrowed Investments	0.00	
Total		9,993.50

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 49,967

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		0.09
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		0.09
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		0.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.09	
Escrowed Investments	0.00	
Total		0.09

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		25,265.94
Receipts:		
Deposits from Treasurer	2,333.06	
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		2,372.40
Total Including Balance Forward		27,638.34
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		27,638.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,638.34	
Escrowed Investments	0.00	
Total		27,638.34

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 269,136

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		39,262.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.34	
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		66.34
Total Including Balance Forward		39,328.59
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		39,328.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,328.59	
Escrowed Investments	0.00	
Total		39,328.59

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		103.79
Receipts:		
Deposits from Treasurer	309.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
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		309.77
Total Including Balance Forward		413.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		413.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	413.56	
Escrowed Investments	0.00	
Total		413.56

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 4,135

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 09/01/2022 To 09/30/2022
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: 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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		10,748.10
Receipts:		
Deposits from Treasurer	3,485.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.12	
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		3,504.12
Total Including Balance Forward		14,252.22
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		3,776.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,776.31	
Escrowed Investments	0.00	
Total		3,776.31

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 1,142,817

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		41,941.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.60	
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		74.60
Total Including Balance Forward		42,015.77
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		42,015.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,015.77	
Escrowed Investments	0.00	
Total		42,015.77

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 09/01/2022 To 09/30/2022
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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		8,129.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.74	
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		13.74
Total Including Balance Forward		8,143.08
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		8,143.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,143.08	
Escrowed Investments	0.00	
Total		8,143.08

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		142,346.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	240.54	
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		240.54
Total Including Balance Forward		142,587.50
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		142,587.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	142,587.50	
Escrowed Investments	0.00	
Total		142,587.50

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		6,501.61
Receipts:		
Deposits from Treasurer	6,135.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.00	
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		6,146.09
Total Including Balance Forward		12,647.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,626.97	
Registered Interest Paid	-495.87	
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		6,512.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,512.61	
Escrowed Investments	0.00	
Total		6,512.61

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 217,239

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		76,470.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.22	
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		129.22
Total Including Balance Forward		76,599.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,599.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,599.76	
Escrowed Investments	0.00	
Total		76,599.76

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		2,401.45
Receipts:		
Deposits from Treasurer	174.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.06	
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		178.41
Total Including Balance Forward		2,579.86
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,579.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,579.86	
Escrowed Investments	0.00	
Total		2,579.86

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 8,342

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		3,551.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.00	
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		6.00
Total Including Balance Forward		3,557.59
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		3,557.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,557.59	
Escrowed Investments	0.00	
Total		3,557.59

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		8,420.02
Receipts:		
Deposits from Treasurer	990.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,005.21
Total Including Balance Forward		9,425.23
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		9,425.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,425.23	
Escrowed Investments	0.00	
Total		9,425.23

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 126,175

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		11,906.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.12	
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		20.12
Total Including Balance Forward		11,926.52
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		11,926.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,926.52	
Escrowed Investments	0.00	
Total		11,926.52

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		30,939.20
Receipts:		
Deposits from Treasurer	612.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.55	
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		664.05
Total Including Balance Forward		31,603.25
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		31,603.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,603.25	
Escrowed Investments	0.00	
Total		31,603.25

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		85,915.21
Receipts:		
Deposits from Treasurer	690.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.54	
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		834.74
Total Including Balance Forward		86,749.95
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		86,749.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	86,749.95	
Escrowed Investments	0.00	
Total		86,749.95

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		4,921.96
Receipts:		
Deposits from Treasurer	545.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.81	
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		553.61
Total Including Balance Forward		5,475.57
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		5,475.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,475.57	
Escrowed Investments	0.00	
Total		5,475.57

Maximum Reserve Requirement: 65,496

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

Statement of Accounts

Mannington 17-A Sewer Refunding Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		11,343.68
Receipts:		
Deposits from Treasurer	10,762.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.20	
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		10,783.15
Total Including Balance Forward		22,126.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,510.91	
Registered Interest Paid	-1,230.56	
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		11,363.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,363.88	
Escrowed Investments	0.00	
Total		11,363.88

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 576,469

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		120,541.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	214.41	
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		214.41
Total Including Balance Forward		120,756.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		120,756.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	120,756.07	
Escrowed Investments	0.00	
Total		120,756.07

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		15,410.51
Receipts:		
Deposits from Treasurer	495.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.41	
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		523.01
Total Including Balance Forward		15,933.52
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		15,933.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,933.52	
Escrowed Investments	0.00	
Total		15,933.52

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		8,859.67
Receipts:		
Deposits from Treasurer	8,812.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,828.61
Total Including Balance Forward		17,688.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,553.89	
Registered Interest Paid	-2,241.34	
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		8,875.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,875.46	
Escrowed Investments	0.00	
Total		8,875.46

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 937,168

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		106,193.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	188.89	
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		188.89
Total Including Balance Forward		106,382.54
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		106,382.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	106,382.54	
Escrowed Investments	0.00	
Total		106,382.54

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		1,117.71
Receipts:		
Deposits from Treasurer	1,111.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,113.82
Total Including Balance Forward		2,231.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-764.96	
Registered Interest Paid	-344.65	
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		1,119.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,119.70	
Escrowed Investments	0.00	
Total		1,119.70

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 139,909

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		13,398.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.83
Total Including Balance Forward		13,421.90
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		13,421.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,421.90	
Escrowed Investments	0.00	
Total		13,421.90

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		31,417.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54.93
Total Including Balance Forward		31,472.89
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		31,472.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,472.89	
Escrowed Investments	0.00	
Total		31,472.89

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

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

Statement of Accounts

Marion County Schools 11 GO

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		533,389.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	932.59	
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		932.59
Total Including Balance Forward		534,322.31
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		534,322.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	534,322.31	
Escrowed Investments	0.00	
Total		534,322.31

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		799,069.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,397.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,397.11
Total Including Balance Forward		800,466.92
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		800,466.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	800,466.92	
Escrowed Investments	0.00	
Total		800,466.92

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		2,035.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.56
Total Including Balance Forward		2,039.25
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		2,039.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,039.25	
Escrowed Investments	0.00	
Total		2,039.25

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

Monongah 22-A Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
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 09/30/2022 (Unaudited) : 1,267,163

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 09/01/2022 To 09/30/2022
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
Suite 1117
Charleston, WV 25302

Statement of Accounts

Monongah 98-A Sewer Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		15,125.92
Receipts:		
Deposits from Treasurer	4,299.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.90	
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		4,326.39
Total Including Balance Forward		19,452.31
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		6,553.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,553.83	
Escrowed Investments	0.00	
Total		6,553.83

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 823,854

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

Statement of Accounts

Monongah 98-A Sewer Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		55,619.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		98.93
Total Including Balance Forward		55,718.15
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		55,718.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,718.15	
Escrowed Investments	0.00	
Total		55,718.15

Maximum Reserve Requirement: 51,491

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

Statement of Accounts

Monongah 10-A Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		198,834.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	353.67	
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		353.67
Total Including Balance Forward		199,188.57
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		199,188.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	199,188.57	
Escrowed Investments	0.00	
Total		199,188.57

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		7,980.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.19	
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		14.19
Total Including Balance Forward		7,994.35
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		7,994.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,994.35	
Escrowed Investments	0.00	
Total		7,994.35

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		39,013.81
Receipts:		
Deposits from Treasurer	1,945.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,015.09
Total Including Balance Forward		41,028.90
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		41,028.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,028.90	
Escrowed Investments	0.00	
Total		41,028.90

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		37,697.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.70	
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		63.70
Total Including Balance Forward		37,761.29
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		37,761.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,761.29	
Escrowed Investments	0.00	
Total		37,761.29

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 09/01/2022 To 09/30/2022
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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		0.15
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		0.15
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		0.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.15	
Escrowed Investments	0.00	
Total		0.15

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 550,835

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

Statement of Accounts

Monumental PSD 21-B Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
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: 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 09/01/2022 To 09/30/2022
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 09/30/2022 (Unaudited) : 395,580

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

Statement of Accounts

Monumental PSD 21-C Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
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: 17,675

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

Statement of Accounts

Rivesville 11-A Water Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		17,549.84
Receipts:		
Deposits from Treasurer	5,643.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.22	
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		5,675.16
Total Including Balance Forward		23,225.00
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		6,294.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,294.21	
Escrowed Investments	0.00	
Total		6,294.21

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 1,960,053

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

Statement of Accounts

Rivesville 11-A Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		64,750.94
Receipts:		
Deposits from Treasurer	563.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.17	
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		678.44
Total Including Balance Forward		65,429.38
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		65,429.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,429.38	
Escrowed Investments	0.00	
Total		65,429.38

Maximum Reserve Requirement: 67,592

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

Statement of Accounts

Rivesville 13-A Water Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		2,736.92
Receipts:		
Deposits from Treasurer	675.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.87	
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		680.67
Total Including Balance Forward		3,417.59
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		3,417.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,417.59	
Escrowed Investments	0.00	
Total		3,417.59

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 97,474

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

Statement of Accounts

Rivesville 13-A Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		8,116.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.44	
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		14.44
Total Including Balance Forward		8,131.39
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		8,131.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,131.39	
Escrowed Investments	0.00	
Total		8,131.39

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		1,309.75
Receipts:		
Deposits from Treasurer	420.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		422.50
Total Including Balance Forward		1,732.25
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		471.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	471.73	
Escrowed Investments	0.00	
Total		471.73

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 157,228

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

Statement of Accounts

Rivesville 13-B Water Reserve

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		4,420.29
Receipts:		
Deposits from Treasurer	41.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.86	
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		49.79
Total Including Balance Forward		4,470.08
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		4,470.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,470.08	
Escrowed Investments	0.00	
Total		4,470.08

Maximum Reserve Requirement: 5,032

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

Statement of Accounts

Valley Falls PSD 07-A Water Revenue

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

Activity
From 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		39,533.27
Receipts:		
Deposits from Treasurer	12,704.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	435.24	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,204.66
Total Including Balance Forward		52,737.93
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		14,549.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,549.71	
Escrowed Investments	0.00	
Total		14,549.71

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 2,705,931

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		152,625.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	257.90	
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		257.90
Total Including Balance Forward		152,883.24
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	-435.24	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-435.24
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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		16,055.76
Receipts:		
Deposits from Treasurer	16,010.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.16	
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		16,037.88
Total Including Balance Forward		32,093.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,138.85	
Registered Interest Paid	-4,839.91	
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		16,082.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,082.92	
Escrowed Investments	0.00	
Total		16,082.92

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 2,293,579

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 09/01/2022 To 09/30/2022
County: Marion County

Balance Last Statement		12,809.38
Receipts:		
Deposits from Treasurer	1,597.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.65	
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		1,619.53
Total Including Balance Forward		14,428.91
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		14,428.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,428.91	
Escrowed Investments	0.00	
Total		14,428.91

Maximum Reserve Requirement: 191,745