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

Statement of Accounts

Carpendale 91-A Sewer Revenue

CAR-S-1-91-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		51,888.21
Receipts:		
Deposits from Treasurer	6,769.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.46	
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		6,806.27
Total Including Balance Forward		58,694.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,694.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,694.48	
Escrowed Investments	0.00	
Total		58,694.48

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 538,580

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

Statement of Accounts

Carpendale 91-A Sewer Reserve

CAR-S-2-91-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		79,450.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59.08
Total Including Balance Forward		79,509.89
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		79,509.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,509.89	
Escrowed Investments	0.00	
Total		79,509.89

Maximum Reserve Requirement: 79,363

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

Statement of Accounts

Carpendale 91-B Sewer Revenue

CAR-S-1-91-B-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		945.82
Receipts:		
Deposits from Treasurer	70.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
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		71.34
Total Including Balance Forward		1,017.16
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		1,017.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,017.16	
Escrowed Investments	0.00	
Total		1,017.16

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 8,276

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

Statement of Accounts

Carpendale 91-B Sewer Reserve

CAR-S-2-91-B-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		1,005.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.75
Total Including Balance Forward		1,005.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,005.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,005.98	
Escrowed Investments	0.00	
Total		1,005.98

Maximum Reserve Requirement: 828

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

Statement of Accounts

Carpendale 94 Water Revenue

CAR-W-1-94-X-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		37,847.11
Receipts:		
Deposits from Treasurer	5,004.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,031.08
Total Including Balance Forward		42,878.19
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		42,878.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,878.19	
Escrowed Investments	0.00	
Total		42,878.19

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 472,184

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

Statement of Accounts

Carpendale 94 Water Reserve

CAR-W-2-94-X-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		58,723.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.67	
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		43.67
Total Including Balance Forward		58,767.02
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		58,767.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,767.02	
Escrowed Investments	0.00	
Total		58,767.02

Maximum Reserve Requirement: 58,659

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

Statement of Accounts

Fountain PSD 07-A Water Reserve

FOU-W-2-07-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		24,038.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.97	
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		17.97
Total Including Balance Forward		24,056.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,056.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,056.32	
Escrowed Investments	0.00	
Total		24,056.32

Maximum Reserve Requirement: 24,012

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

Statement of Accounts

Fountain PSD 07-B Water Revenue

FOU-W-1-07-B-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		4,731.77
Receipts:		
Deposits from Treasurer	2,456.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.54	
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		2,460.11
Total Including Balance Forward		7,191.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,191.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,191.88	
Escrowed Investments	0.00	
Total		7,191.88

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 720,765

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

Statement of Accounts

Fountain PSD 07-B Water Reserve

FOU-W-2-07-B-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		30,999.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.17	
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		23.17
Total Including Balance Forward		31,022.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,022.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,022.30	
Escrowed Investments	0.00	
Total		31,022.30

Maximum Reserve Requirement: 29,420

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

Statement of Accounts

Fountain PSD 17-A Water Revenue

FOU-W-1-17-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		22,864.88
Receipts:		
Deposits from Treasurer	22,582.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,599.32
Total Including Balance Forward		45,464.20
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		45,464.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,464.20	
Escrowed Investments	0.00	
Total		45,464.20

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 7,882,807

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

Statement of Accounts

Fountain PSD 17-A Water Reserve

FOU-W-2-17-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		284,420.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	212.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		212.61
Total Including Balance Forward		284,632.85
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		284,632.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	284,632.85	
Escrowed Investments	0.00	
Total		284,632.85

Maximum Reserve Requirement: 270,445

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

Statement of Accounts

Fountain PSD 90-A Water Revenue

FOU-W-1-90-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		18,418.50
Receipts:		
Deposits from Treasurer	2,467.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.77	
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		2,480.89
Total Including Balance Forward		20,899.39
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		20,899.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,899.39	
Escrowed Investments	0.00	
Total		20,899.39

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 170,763

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

Statement of Accounts

Fountain PSD 90-A Water Reserve

FOU-W-2-90-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		29,580.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.11	
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		22.11
Total Including Balance Forward		29,602.17
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		29,602.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,602.17	
Escrowed Investments	0.00	
Total		29,602.17

Maximum Reserve Requirement: 29,547

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

Statement of Accounts

Fountain PSD 90-B Water Revenue

FOU-W-1-90-B-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		558.28
Receipts:		
Deposits from Treasurer	35.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
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		36.05
Total Including Balance Forward		594.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		594.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	594.33	
Escrowed Investments	0.00	
Total		594.33

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 3,413

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

Statement of Accounts

Fountain PSD 90-B Water Reserve

FOU-W-2-90-B-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		453.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
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		0.34
Total Including Balance Forward		454.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
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		454.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	454.18	
Escrowed Investments	0.00	
Total		454.18

Maximum Reserve Requirement: 427

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

Statement of Accounts

Frankfort PSD 00-A Sewer Revenue

FRP-S-1-00-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		2,998.81
Receipts:		
Deposits from Treasurer	1,497.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,499.27
Total Including Balance Forward		4,498.08
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		4,498.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,498.08	
Escrowed Investments	0.00	
Total		4,498.08

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 162,474

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

Statement of Accounts

Frankfort PSD 00-A Sewer Reserve

FRP-S-2-00-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		17,628.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.18	
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		13.18
Total Including Balance Forward		17,641.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,641.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,641.21	
Escrowed Investments	0.00	
Total		17,641.21

Maximum Reserve Requirement: 16,668

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

Statement of Accounts

Frankfort PSD 00-B Sewer Revenue

FRP-S-1-00-B-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		7,283.15
Receipts:		
Deposits from Treasurer	3,432.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,438.30
Total Including Balance Forward		10,721.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,721.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,721.45	
Escrowed Investments	0.00	
Total		10,721.45

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 739,944

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

Statement of Accounts

Frankfort PSD 00-B Sewer Reserve

FRP-S-2-00-B-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		43,455.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.48	
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		32.48
Total Including Balance Forward		43,487.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,487.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,487.84	
Escrowed Investments	0.00	
Total		43,487.84

Maximum Reserve Requirement: 41,112

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

Statement of Accounts

Frankfort PSD 15-A Sewer Revenue

FRP-S-1-15-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		46,276.75
Receipts:		
Deposits from Treasurer	41,770.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.69	
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		41,804.75
Total Including Balance Forward		88,081.50
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		88,081.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	88,081.50	
Escrowed Investments	0.00	
Total		88,081.50

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 14,838,810

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

Statement of Accounts

Frankfort PSD 15-A Sewer Reserve

FRP-S-2-15-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		260,100.29
Receipts:		
Deposits from Treasurer	3,804.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.43	
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		3,999.26
Total Including Balance Forward		264,099.55
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		264,099.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	264,099.55	
Escrowed Investments	0.00	
Total		264,099.55

Maximum Reserve Requirement: 456,580

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

Statement of Accounts

Frankfort PSD 15-B Sewer Revenue

FRP-S-1-15-B-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		23,582.16
Receipts:		
Deposits from Treasurer	21,230.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.68	
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		21,248.66
Total Including Balance Forward		44,830.82
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		44,830.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,830.82	
Escrowed Investments	0.00	
Total		44,830.82

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 7,047,666

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

Statement of Accounts

Frankfort PSD 15-B Sewer Reserve

FRP-S-2-15-B-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		144,847.07
Receipts:		
Deposits from Treasurer	2,118.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.28	
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		2,227.15
Total Including Balance Forward		147,074.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		147,074.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	147,074.22	
Escrowed Investments	0.00	
Total		147,074.22

Maximum Reserve Requirement: 254,265

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

Statement of Accounts

Frankfort PSD 16-A Sewer Revenue

FRP-S-1-16-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		13,845.40
Receipts:		
Deposits from Treasurer	8,866.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,877.31
Total Including Balance Forward		22,722.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,722.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,722.71	
Escrowed Investments	0.00	
Total		22,722.71

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 3,329,422

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

Statement of Accounts

Frankfort PSD 16-A Sewer Reserve

FRP-S-2-16-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		41,841.42
Receipts:		
Deposits from Treasurer	845.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.28	
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		876.80
Total Including Balance Forward		42,718.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,718.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,718.22	
Escrowed Investments	0.00	
Total		42,718.22

Maximum Reserve Requirement: 101,462

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

Statement of Accounts

Frankfort PSD 08-A Water Revenue

FRP-W-1-08-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		923.11
Receipts:		
Deposits from Treasurer	845.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		846.26
Total Including Balance Forward		1,769.37
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		1,769.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,769.37	
Escrowed Investments	0.00	
Total		1,769.37

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 260,740

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

Statement of Accounts

Frankfort PSD 08-A Water Reserve

FRP-W-2-08-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		10,524.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.87	
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		7.87
Total Including Balance Forward		10,532.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,532.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,532.44	
Escrowed Investments	0.00	
Total		10,532.44

Maximum Reserve Requirement: 10,128

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

Statement of Accounts

Frankfort PSD 10-A Water Revenue

FRP-W-1-10-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		7,743.80
Receipts:		
Deposits from Treasurer	7,027.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.80	
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		7,032.83
Total Including Balance Forward		14,776.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,776.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,776.63	
Escrowed Investments	0.00	
Total		14,776.63

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 2,290,758

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

Statement of Accounts

Frankfort PSD 10-A Water Reserve

FRP-W-2-10-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		84,234.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.97	
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		62.97
Total Including Balance Forward		84,297.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,297.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	84,297.42	
Escrowed Investments	0.00	
Total		84,297.42

Maximum Reserve Requirement: 84,156

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

Statement of Accounts

Frankfort PSD 17-A Water Revenue

FRP-W-1-17-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		27,006.09
Receipts:		
Deposits from Treasurer	18,833.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.23	
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		18,853.32
Total Including Balance Forward		45,859.41
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		45,859.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,859.41	
Escrowed Investments	0.00	
Total		45,859.41

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 6,613,885

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

Statement of Accounts

Frankfort PSD 17-A Water Reserve

FRP-W-2-17-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		75,544.76
Receipts:		
Deposits from Treasurer	1,879.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.47	
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		1,936.01
Total Including Balance Forward		77,480.77
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		77,480.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	77,480.77	
Escrowed Investments	0.00	
Total		77,480.77

Maximum Reserve Requirement: 225,544

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

Statement of Accounts

Keyser 01-B Sewer Refunding Revenue

KEY-S-1-01-B-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		109,862.03
Receipts:		
Deposits from Treasurer	11,019.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,101.53
Total Including Balance Forward		120,963.56
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		120,963.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	120,963.56	
Escrowed Investments	0.00	
Total		120,963.56

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 470,000

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

Statement of Accounts

Keyser 01-B Sewer Refunding Reserve (R)*

KEY-S-2-01-B-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		137,046.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		101.92
Total Including Balance Forward		137,148.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		137,148.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	137,148.64	
Escrowed Investments	0.00	
Total		137,148.64

Maximum Reserve Requirement: 135,940

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

Statement of Accounts

Keyser 01 Sewer Revenue

KEY-S-1-01-X-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		289.19
Receipts:		
Deposits from Treasurer	118.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
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		119.13
Total Including Balance Forward		408.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		408.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	408.32	
Escrowed Investments	0.00	
Total		408.32

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 523,072

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

Statement of Accounts

Keyser 01 Sewer Reserve (R)*

KEY-S-2-01-X-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral 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: 261,540

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

Statement of Accounts

Keyser 14-A Sewer Revenue

KEY-S-1-14-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		10,909.32
Receipts:		
Deposits from Treasurer	6,867.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.13	
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		6,875.29
Total Including Balance Forward		17,784.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
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		17,784.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,784.61	
Escrowed Investments	0.00	
Total		17,784.61

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 2,249,803

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

Statement of Accounts

Keyser 14-A Sewer Reserve

KEY-S-2-14-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		53,062.04
Receipts:		
Deposits from Treasurer	685.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.46	
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		724.80
Total Including Balance Forward		53,786.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,786.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,786.84	
Escrowed Investments	0.00	
Total		53,786.84

Maximum Reserve Requirement: 82,241

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

Statement of Accounts

Keyser 15-A Sewer Revenue

KEY-S-1-15-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		35,531.73
Receipts:		
Deposits from Treasurer	32,668.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.50	
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		32,695.42
Total Including Balance Forward		68,227.15
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		68,227.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	68,227.15	
Escrowed Investments	0.00	
Total		68,227.15

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 18,990,972

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

Statement of Accounts

Keyser 15-A Sewer Reserve

KEY-S-2-15-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		378,034.70
Receipts:		
Deposits from Treasurer	6,093.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	281.13	
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		6,374.23
Total Including Balance Forward		384,408.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
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		384,408.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	384,408.93	
Escrowed Investments	0.00	
Total		384,408.93

Maximum Reserve Requirement: 731,172

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

Statement of Accounts

Keyser 80 Sewer Reserve (R)*

KEY-S-2-80-X-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		57,219.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.55	
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		42.55
Total Including Balance Forward		57,262.08
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		57,262.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,262.08	
Escrowed Investments	0.00	
Total		57,262.08

Maximum Reserve Requirement: 57,156

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

Statement of Accounts

Keyser 99 Sewer Revenue

KEY-S-1-99-X-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		57,565.94
Receipts:		
Deposits from Treasurer	23,053.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.86	
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		23,096.20
Total Including Balance Forward		80,662.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,662.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	80,662.14	
Escrowed Investments	0.00	
Total		80,662.14

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 196,152

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

Statement of Accounts

Keyser 99 Sewer Reserve (R)*

KEY-S-2-99-X-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		277,018.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	206.01	
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		206.01
Total Including Balance Forward		277,224.24
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		277,224.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	277,224.24	
Escrowed Investments	0.00	
Total		277,224.24

Maximum Reserve Requirement: 261,540

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

Statement of Accounts

Keyser 13-A Water Reserve

KEY-W-2-13-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		120,764.29
Receipts:		
Deposits from Treasurer	1,440.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.56	
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		1,529.56
Total Including Balance Forward		122,293.85
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		122,293.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	122,293.85	
Escrowed Investments	0.00	
Total		122,293.85

Maximum Reserve Requirement: 172,800

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

Statement of Accounts

Keyser 14-A Water Reserve

KEY-W-2-14-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		101,033.56
Receipts:		
Deposits from Treasurer	1,402.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,477.69
Total Including Balance Forward		102,511.25
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		102,511.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	102,511.25	
Escrowed Investments	0.00	
Total		102,511.25

Maximum Reserve Requirement: 168,336

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

Statement of Accounts

Keyser 98-A Water Revenue

KEY-W-1-98-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		33,605.64
Receipts:		
Deposits from Treasurer	4,428.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.22	
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		4,453.10
Total Including Balance Forward		38,058.74
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		38,058.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,058.74	
Escrowed Investments	0.00	
Total		38,058.74

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 486,437

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

Statement of Accounts

Keyser 98-A Water Reserve

KEY-W-2-98-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		53,173.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.54	
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		39.54
Total Including Balance Forward		53,213.25
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		53,213.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,213.25	
Escrowed Investments	0.00	
Total		53,213.25

Maximum Reserve Requirement: 53,147

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

Statement of Accounts

Keyser 98-B Water Revenue

KEY-W-1-98-B-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		118,417.93
Receipts:		
Deposits from Treasurer	16,185.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.25	
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		16,270.65
Total Including Balance Forward		134,688.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
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		134,688.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	134,688.58	
Escrowed Investments	0.00	
Total		134,688.58

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 2,064,536

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

Statement of Accounts

Keyser 98-B Water Reserve

KEY-W-2-98-B-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		194,322.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		144.51
Total Including Balance Forward		194,467.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		194,467.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	194,467.13	
Escrowed Investments	0.00	
Total		194,467.13

Maximum Reserve Requirement: 194,225

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

Statement of Accounts

New Creek PSD 87-A Sewer Revenue

NCP-S-1-87-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		14,751.72
Receipts:		
Deposits from Treasurer	34.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.96	
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		44.28
Total Including Balance Forward		14,796.00
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		14,796.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,796.00	
Escrowed Investments	0.00	
Total		14,796.00

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 69,783

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

Statement of Accounts

New Creek PSD 87-A Sewer Reserve

NCP-S-2-87-A-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		17,673.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.21	
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		13.21
Total Including Balance Forward		17,687.07
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		17,687.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,687.07	
Escrowed Investments	0.00	
Total		17,687.07

Maximum Reserve Requirement: 17,654

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

Statement of Accounts

New Creek PSD 87-B Sewer Revenue

NCP-S-1-87-B-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		3,410.73
Receipts:		
Deposits from Treasurer	2.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.47	
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		5.06
Total Including Balance Forward		3,415.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,415.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,415.79	
Escrowed Investments	0.00	
Total		3,415.79

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 6,480

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

Statement of Accounts

New Creek PSD 87-B Sewer Reserve

NCP-S-2-87-B-MI-06

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		2,350.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.76
Total Including Balance Forward		2,351.82
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		2,351.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,351.82	
Escrowed Investments	0.00	
Total		2,351.82

Maximum Reserve Requirement: 1,297

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

Statement of Accounts

New Creek Water 04-B Water Revenue

NCW-W-1-04-B-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		4,751.28
Receipts:		
Deposits from Treasurer	2,390.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.54	
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		2,393.93
Total Including Balance Forward		7,145.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,145.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,145.21	
Escrowed Investments	0.00	
Total		7,145.21

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 636,960

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

Statement of Accounts

New Creek Water 04-B Water Reserve

NCW-W-2-04-B-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		30,112.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.39	
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		22.39
Total Including Balance Forward		30,134.95
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		30,134.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,134.95	
Escrowed Investments	0.00	
Total		30,134.95

Maximum Reserve Requirement: 28,627

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

Statement of Accounts

New Creek Water 04-C Water Revenue

NCW-W-1-04-C-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		3,164.89
Receipts:		
Deposits from Treasurer	1,592.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,594.58
Total Including Balance Forward		4,759.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,759.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,759.47	
Escrowed Investments	0.00	
Total		4,759.47

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 71,622

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

Statement of Accounts

New Creek Water 04-C Water Reserve

NCW-W-2-04-C-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		19,089.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.20	
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		14.20
Total Including Balance Forward		19,103.24
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		19,103.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,103.24	
Escrowed Investments	0.00	
Total		19,103.24

Maximum Reserve Requirement: 19,068

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

Statement of Accounts

New Creek Water 21-A Water Revenue

NCW-W-1-21-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral 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 07/31/2022 (Unaudited) : 780,932

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

Statement of Accounts

New Creek Water 21-A Water Reserve

NCW-W-2-21-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral 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: 230,590

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

Statement of Accounts

New Creek Water 21-B Water Reserve

NCW-W-2-21-B-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral 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: 110,160

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

Statement of Accounts

Piedmont 17-A Sewer Revenue

PIE-S-1-17-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		4,371.95
Receipts:		
Deposits from Treasurer	2,695.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.26	
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		2,698.97
Total Including Balance Forward		7,070.92
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		7,070.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,070.92	
Escrowed Investments	0.00	
Total		7,070.92

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 946,648

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

Statement of Accounts

Piedmont 17-A Sewer Reserve

PIE-S-2-17-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		13,313.17
Receipts:		
Deposits from Treasurer	269.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.90	
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		278.93
Total Including Balance Forward		13,592.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,592.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,592.10	
Escrowed Investments	0.00	
Total		13,592.10

Maximum Reserve Requirement: 32,283

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

Statement of Accounts

Piedmont 01-A Water Reserve

PIE-W-2-01-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		52,375.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.95	
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		38.95
Total Including Balance Forward		52,414.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,414.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,414.68	
Escrowed Investments	0.00	
Total		52,414.68

Maximum Reserve Requirement: 52,332

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

Statement of Accounts

Piedmont 01-B Water Reserve

PIE-W-2-01-B-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		19,300.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.35
Total Including Balance Forward		19,314.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,314.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,314.48	
Escrowed Investments	0.00	
Total		19,314.48

Maximum Reserve Requirement: 19,284

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

Statement of Accounts

Ridgeley 03-A Sewer Revenue

RID-S-1-03-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		3,967.86
Receipts:		
Deposits from Treasurer	1,989.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	10.46	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,001.84
Total Including Balance Forward		5,969.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,969.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,969.70	
Escrowed Investments	0.00	
Total		5,969.70

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 266,379

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

Statement of Accounts

Ridgeley 03-A Sewer Reserve

RID-S-2-03-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		26,224.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.50	
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		19.50
Total Including Balance Forward		26,244.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-10.46	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10.46
Balance This Statement		26,234.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,234.00	
Escrowed Investments	0.00	
Total		26,234.00

Maximum Reserve Requirement: 22,000

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

Statement of Accounts

Ridgeley 88-A Sewer Revenue

RID-S-1-88-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		9,014.66
Receipts:		
Deposits from Treasurer	1,238.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,243.78
Total Including Balance Forward		10,258.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,258.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,258.44	
Escrowed Investments	0.00	
Total		10,258.44

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 74,763

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

Statement of Accounts

Ridgeley 88-A Sewer Reserve

RID-S-2-88-A-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		14,861.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.05
Total Including Balance Forward		14,872.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,872.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,872.06	
Escrowed Investments	0.00	
Total		14,872.06

Maximum Reserve Requirement: 14,856

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

Statement of Accounts

Ridgeley 88-B Sewer Revenue

RID-S-1-88-B-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		878.27
Receipts:		
Deposits from Treasurer	86.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
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		86.59
Total Including Balance Forward		964.86
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		964.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	964.86	
Escrowed Investments	0.00	
Total		964.86

Remaining Principal Balance Outstanding, as of 07/31/2022 (Unaudited) : 7,160

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

Statement of Accounts

Ridgeley 88-B Sewer Reserve

RID-S-2-88-B-MI-12

Activity
From 07/01/2022 To 07/31/2022
County: Mineral County

Balance Last Statement		1,093.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.81	
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		0.81
Total Including Balance Forward		1,094.09
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		1,094.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,094.09	
Escrowed Investments	0.00	
Total		1,094.09

Maximum Reserve Requirement: 1,034