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

Statement of Accounts

Barrackville 10-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		4,558.20
Receipts:		
Deposits from Treasurer	50,075.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.28	
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		50,085.29
Total Including Balance Forward		54,643.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-100.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-50,100.00
Balance This Statement		4,543.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,543.49	
Escrowed Investments	0.00	
Total		4,543.49

Remaining Principal Balance Outstanding, as of 06/30/2022 : 2,829,658

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

Statement of Accounts

Barrackville 10-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		47,213.83
Receipts:		
Deposits from Treasurer	2,916.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,966.02
Total Including Balance Forward		50,179.85
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		50,179.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,179.85	
Escrowed Investments	0.00	
Total		50,179.85

Maximum Reserve Requirement: 163,828

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

Statement of Accounts

Barrackville 10-B Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		4,907.64
Receipts:		
Deposits from Treasurer	56,213.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56,225.44
Total Including Balance Forward		61,133.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-48,431.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,468.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-111.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-56,011.11
Balance This Statement		5,121.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,121.97	
Escrowed Investments	0.00	
Total		5,121.97

Remaining Principal Balance Outstanding, as of 06/30/2022 : 2,034,293

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

Statement of Accounts

Barrackville 10-B Sewer Reserve (R)*

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		43,780.43
Receipts:		
Deposits from Treasurer	4,866.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,913.10
Total Including Balance Forward		48,693.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,693.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,693.53	
Escrowed Investments	0.00	
Total		48,693.53

Maximum Reserve Requirement: 110,496

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

Statement of Accounts

Barrackville 85-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		42,164.08
Receipts:		
Deposits from Treasurer	62,253.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.97	
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		62,289.21
Total Including Balance Forward		104,453.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-39,034.00	
Registered Interest Paid	-21,216.69	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-120.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-60,371.19
Balance This Statement		44,082.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,082.10	
Escrowed Investments	0.00	
Total		44,082.10

Remaining Principal Balance Outstanding, as of 06/30/2022 : 198,090

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

Statement of Accounts

Barrackville 85-A Sewer Reserve (R)*

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		62,162.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.28	
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		61.28
Total Including Balance Forward		62,223.45
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		62,223.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	62,223.45	
Escrowed Investments	0.00	
Total		62,223.45

Maximum Reserve Requirement: 62,155

West Virginia Municipal Bond Commission
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Statement of Accounts

Barrackville 85-B Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		12,668.26
Receipts:		
Deposits from Treasurer	8,124.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.23	
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		8,135.38
Total Including Balance Forward		20,803.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,108.05	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,124.27
Balance This Statement		12,679.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,679.37	
Escrowed Investments	0.00	
Total		12,679.37

Remaining Principal Balance Outstanding, as of 06/30/2022 : 32,432

West Virginia Municipal Bond Commission
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Statement of Accounts

Barrackville 85-B Sewer Reserve (R)*

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		13,041.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.88
Total Including Balance Forward		13,054.48
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		13,054.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,054.48	
Escrowed Investments	0.00	
Total		13,054.48

Maximum Reserve Requirement: 8,109

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Barrackville 87-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		6,006.96
Receipts:		
Deposits from Treasurer	8,845.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,850.33
Total Including Balance Forward		14,857.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,446.00	
Registered Interest Paid	-3,152.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,615.41
Balance This Statement		6,241.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,241.88	
Escrowed Investments	0.00	
Total		6,241.88

Remaining Principal Balance Outstanding, as of 06/30/2022 : 34,893

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

Statement of Accounts

Barrackville 87-A Sewer Reserve (R)*

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		8,830.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.70	
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		8.70
Total Including Balance Forward		8,838.74
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		8,838.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,838.74	
Escrowed Investments	0.00	
Total		8,838.74

Maximum Reserve Requirement: 8,829

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

Statement of Accounts

Barrackville 87-B Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		616.88
Receipts:		
Deposits from Treasurer	648.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		649.49
Total Including Balance Forward		1,266.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-647.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-649.22
Balance This Statement		617.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	617.15	
Escrowed Investments	0.00	
Total		617.15

Remaining Principal Balance Outstanding, as of 06/30/2022 : 3,239

West Virginia Municipal Bond Commission
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Statement of Accounts

Barrackville 87-B Sewer Reserve (R)*

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		993.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.99
Total Including Balance Forward		994.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		994.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	994.73	
Escrowed Investments	0.00	
Total		994.73

Maximum Reserve Requirement: 648

West Virginia Municipal Bond Commission
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Statement of Accounts

Downs PSD 20-A Water Refunding Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		2,880.93
Receipts:		
Deposits from Treasurer	34,568.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,571.43
Total Including Balance Forward		37,452.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,595.54	
Registered Interest Paid	-11,904.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,568.64
Balance This Statement		2,883.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,883.72	
Escrowed Investments	0.00	
Total		2,883.72

Remaining Principal Balance Outstanding, as of 06/30/2022 : 353,952

West Virginia Municipal Bond Commission
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Statement of Accounts

Downs PSD 20-A Water Refunding Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		34,503.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.99
Total Including Balance Forward		34,537.74
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		34,537.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,537.74	
Escrowed Investments	0.00	
Total		34,537.74

Maximum Reserve Requirement: 34,500

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Fairmont 03-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		6,029.58
Receipts:		
Deposits from Treasurer	17,475.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.00	
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		17,483.72
Total Including Balance Forward		23,513.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,184.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,223.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,442.72
Balance This Statement		6,070.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,070.58	
Escrowed Investments	0.00	
Total		6,070.58

Remaining Principal Balance Outstanding, as of 06/30/2022 : 198,254

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Statement of Accounts

Fairmont 03-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		16,191.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.97	
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		15.97
Total Including Balance Forward		16,207.19
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		16,207.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,207.19	
Escrowed Investments	0.00	
Total		16,207.19

Maximum Reserve Requirement: 16,188

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Fairmont 07-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		67,879.57
Receipts:		
Deposits from Treasurer	370,502.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		370,612.67
Total Including Balance Forward		438,492.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-292,675.00	
Registered Interest Paid	-46,386.02	
Admin Fee to Bondholder	-30,086.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-738.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-369,886.19
Balance This Statement		68,606.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	68,606.05	
Escrowed Investments	0.00	
Total		68,606.05

Remaining Principal Balance Outstanding, as of 06/30/2022 : 2,135,922

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 07-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		339,129.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	334.35	
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		334.35
Total Including Balance Forward		339,464.30
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		339,464.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	339,464.30	
Escrowed Investments	0.00	
Total		339,464.30

Maximum Reserve Requirement: 339,062

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 08-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		9,763.67
Receipts:		
Deposits from Treasurer	105,742.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		105,764.11
Total Including Balance Forward		115,527.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-91,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-13,864.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-211.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-105,743.56
Balance This Statement		9,784.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,784.22	
Escrowed Investments	0.00	
Total		9,784.22

Remaining Principal Balance Outstanding, as of 06/30/2022 : 1,581,233

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Statement of Accounts

Fairmont 08-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		96,801.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.43	
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		95.43
Total Including Balance Forward		96,896.70
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		96,896.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	96,896.70	
Escrowed Investments	0.00	
Total		96,896.70

Maximum Reserve Requirement: 91,668

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Statement of Accounts

Fairmont 10-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		13,729.27
Receipts:		
Deposits from Treasurer	148,552.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.78	
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		148,583.34
Total Including Balance Forward		162,312.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-148,256.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-296.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-148,552.52
Balance This Statement		13,760.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,760.09	
Escrowed Investments	0.00	
Total		13,760.09

Remaining Principal Balance Outstanding, as of 06/30/2022 : 2,890,930

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Statement of Accounts

Fairmont 10-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		156,557.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	154.34	
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		154.34
Total Including Balance Forward		156,711.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		156,711.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	156,711.66	
Escrowed Investments	0.00	
Total		156,711.66

Maximum Reserve Requirement: 148,256

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Statement of Accounts

Fairmont 10-C Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		100,491.99
Receipts:		
Deposits from Treasurer	160,806.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		160,889.64
Total Including Balance Forward		261,381.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-93,832.00	
Registered Interest Paid	-64,307.06	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-316.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-158,455.34
Balance This Statement		102,926.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	102,926.29	
Escrowed Investments	0.00	
Total		102,926.29

Remaining Principal Balance Outstanding, as of 06/30/2022 : 1,239,225

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Statement of Accounts

Fairmont 10-C Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		160,504.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.22	
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		158.22
Total Including Balance Forward		160,663.18
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	-28.00	
Miscellaneous	0.00	
Total Disbursements		-28.00
Balance This Statement		160,635.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	160,635.18	
Escrowed Investments	0.00	
Total		160,635.18

Maximum Reserve Requirement: 160,486

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 10-D Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		3,047.83
Receipts:		
Deposits from Treasurer	32,965.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,972.64
Total Including Balance Forward		36,020.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,900.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,965.80
Balance This Statement		3,054.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,054.67	
Escrowed Investments	0.00	
Total		3,054.67

Remaining Principal Balance Outstanding, as of 06/30/2022 : 874,858

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 10-D Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		32,806.39
Receipts:		
Deposits from Treasurer	93.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.46	
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		126.07
Total Including Balance Forward		32,932.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,932.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,932.46	
Escrowed Investments	0.00	
Total		32,932.46

Maximum Reserve Requirement: 32,900

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 13-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		19,800.19
Receipts:		
Deposits from Treasurer	208,867.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		208,911.54
Total Including Balance Forward		228,711.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-186,344.00	
Registered Interest Paid	-12,382.20	
Admin Fee to Bondholder	-9,725.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-416.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-208,868.60
Balance This Statement		19,843.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,843.13	
Escrowed Investments	0.00	
Total		19,843.13

Remaining Principal Balance Outstanding, as of 06/30/2022 : 2,359,902

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Statement of Accounts

Fairmont 13-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		140,411.55
Receipts:		
Deposits from Treasurer	19,872.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	154.36	
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		20,026.96
Total Including Balance Forward		160,438.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		160,438.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	160,438.51	
Escrowed Investments	0.00	
Total		160,438.51

Maximum Reserve Requirement: 198,725

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 13-B Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		11,900.75
Receipts:		
Deposits from Treasurer	44,497.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.90	
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		44,513.98
Total Including Balance Forward		56,414.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,138.00	
Registered Interest Paid	-16,271.39	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-88.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44,498.19
Balance This Statement		11,916.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,916.54	
Escrowed Investments	0.00	
Total		11,916.54

Remaining Principal Balance Outstanding, as of 06/30/2022 : 793,181

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 13-B Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		31,377.12
Receipts:		
Deposits from Treasurer	4,440.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,475.33
Total Including Balance Forward		35,852.45
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		35,852.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,852.45	
Escrowed Investments	0.00	
Total		35,852.45

Maximum Reserve Requirement: 44,408

West Virginia Municipal Bond Commission
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Statement of Accounts

Fairmont 20-A Water Refunding Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		198,744.08
Receipts:		
Deposits from Treasurer	683,544.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	391.75	
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		683,936.11
Total Including Balance Forward		882,680.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-368,794.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-737.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-369,531.59
Balance This Statement		513,148.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	513,148.60	
Escrowed Investments	0.00	
Total		513,148.60

Remaining Principal Balance Outstanding, as of 06/30/2022 : 11,740,000

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

Statement of Accounts

Fairmont 20-A Water Refunding Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 1,174,000

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

Statement of Accounts

Fairmont 99 Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		1,066,052.77
Receipts:		
Deposits from Treasurer	1,150,430.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	914.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,151,345.15
Total Including Balance Forward		2,217,397.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,000,000.00	
Registered Interest Paid	-84,000.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,086,000.00
Balance This Statement		1,131,397.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,131,397.92	
Escrowed Investments	0.00	
Total		1,131,397.92

Remaining Principal Balance Outstanding, as of 06/30/2022 : 1,100,000

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

Statement of Accounts

Fairmont 99 Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		300,034.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	295.76	
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		295.76
Total Including Balance Forward		300,330.19
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	-50.00	
Miscellaneous	0.00	
Total Disbursements		-50.00
Balance This Statement		300,280.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	300,280.19	
Escrowed Investments	0.00	
Total		300,280.19

Maximum Reserve Requirement: 300,000

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

Statement of Accounts

Farmington 07-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		693.61
Receipts:		
Deposits from Treasurer	8,220.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,222.12
Total Including Balance Forward		8,915.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,204.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,220.40
Balance This Statement		695.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	695.33	
Escrowed Investments	0.00	
Total		695.33

Remaining Principal Balance Outstanding, as of 06/30/2022 : 207,151

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

Statement of Accounts

Farmington 07-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		8,680.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.54	
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		8.54
Total Including Balance Forward		8,688.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,688.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,688.91	
Escrowed Investments	0.00	
Total		8,688.91

Maximum Reserve Requirement: 8,208

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

Statement of Accounts

Farmington 19-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		3,744.47
Receipts:		
Deposits from Treasurer	44,933.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,942.55
Total Including Balance Forward		48,687.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,838.00	
Registered Interest Paid	-19,998.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-89.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44,926.49
Balance This Statement		3,760.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,760.53	
Escrowed Investments	0.00	
Total		3,760.53

Remaining Principal Balance Outstanding, as of 06/30/2022 : 985,162

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

Statement of Accounts

Farmington 19-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		373.78
Receipts:		
Deposits from Treasurer	4,485.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,489.32
Total Including Balance Forward		4,863.10
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		4,863.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,863.10	
Escrowed Investments	0.00	
Total		4,863.10

Maximum Reserve Requirement: 44,853

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

Statement of Accounts

Fairview 12-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		2,623.88
Receipts:		
Deposits from Treasurer	28,817.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,823.45
Total Including Balance Forward		31,447.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,760.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,817.52
Balance This Statement		2,629.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,629.81	
Escrowed Investments	0.00	
Total		2,629.81

Remaining Principal Balance Outstanding, as of 06/30/2022 : 855,540

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

Statement of Accounts

Fairview 12-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		30,327.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.89	
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		29.89
Total Including Balance Forward		30,357.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,357.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,357.87	
Escrowed Investments	0.00	
Total		30,357.87

Maximum Reserve Requirement: 28,760

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

Statement of Accounts

Greater Marion PSD 00 Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		1,393.54
Receipts:		
Deposits from Treasurer	14,373.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,376.04
Total Including Balance Forward		15,769.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,008.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,369.00
Balance This Statement		1,400.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,400.58	
Escrowed Investments	0.00	
Total		1,400.58

Remaining Principal Balance Outstanding, as of 06/30/2022 : 123,321

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

Statement of Accounts

Greater Marion PSD 00 Sewer Reserve (R)*

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		14,072.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.88
Total Including Balance Forward		14,086.61
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		14,086.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,086.61	
Escrowed Investments	0.00	
Total		14,086.61

Maximum Reserve Requirement: 13,332

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

Statement of Accounts

Greater Marion PSD 13-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		1,425.43
Receipts:		
Deposits from Treasurer	24,646.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.08	
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		24,652.46
Total Including Balance Forward		26,077.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,764.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,583.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,393.92
Balance This Statement		2,683.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,683.97	
Escrowed Investments	0.00	
Total		2,683.97

Remaining Principal Balance Outstanding, as of 06/30/2022 : 1,605,968

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

Statement of Accounts

Greater Marion PSD 13-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		26,729.77
Receipts:		
Deposits from Treasurer	766.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.96	
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		793.40
Total Including Balance Forward		27,523.17
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		27,523.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,523.17	
Escrowed Investments	0.00	
Total		27,523.17

Maximum Reserve Requirement: 84,868

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

Statement of Accounts

Greater Marion PSD 99-B Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		4,063.13
Receipts:		
Deposits from Treasurer	43,959.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,968.82
Total Including Balance Forward		48,031.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,872.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-87.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-43,974.76
Balance This Statement		4,057.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,057.19	
Escrowed Investments	0.00	
Total		4,057.19

Remaining Principal Balance Outstanding, as of 06/30/2022 : 745,784

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

Statement of Accounts

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

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		46,309.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45.63
Total Including Balance Forward		46,355.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,355.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46,355.34	
Escrowed Investments	0.00	
Total		46,355.34

Maximum Reserve Requirement: 43,872

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 18-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		9,868.03
Receipts:		
Deposits from Treasurer	108,734.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	9,434.32	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		118,184.80
Total Including Balance Forward		128,052.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-94,009.00	
Registered Interest Paid	-20,074.89	
Admin Fee to Bondholder	-3,864.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-235.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-118,184.71
Balance This Statement		9,868.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,868.12	
Escrowed Investments	0.00	
Total		9,868.12

Remaining Principal Balance Outstanding, as of 06/30/2022 : 2,680,071

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 18-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		6,739.20
Receipts:		
Deposits from Treasurer	29,469.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,496.71
Total Including Balance Forward		36,235.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-9,434.32	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,434.32
Balance This Statement		26,801.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,801.59	
Escrowed Investments	0.00	
Total		26,801.59

Maximum Reserve Requirement: 114,552

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 87-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		67,016.99
Receipts:		
Deposits from Treasurer	135,869.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,065.94	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		136,989.48
Total Including Balance Forward		204,006.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-84,002.00	
Registered Interest Paid	-48,618.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-265.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-132,885.74
Balance This Statement		71,120.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,120.73	
Escrowed Investments	0.00	
Total		71,120.73

Remaining Principal Balance Outstanding, as of 06/30/2022 : 538,172

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 87-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		124,810.23
Receipts:		
Deposits from Treasurer	10,651.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.22	
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		10,781.45
Total Including Balance Forward		135,591.68
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	-1,065.94	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,065.94
Balance This Statement		134,525.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	134,525.74	
Escrowed Investments	0.00	
Total		134,525.74

Maximum Reserve Requirement: 136,145

West Virginia Municipal Bond Commission
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Statement of Accounts

Greater Paw Paw Sanitary Dist 87-B Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	5,043.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	7,468.89	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,514.80
Total Including Balance Forward		12,514.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,993.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,013.49
Balance This Statement		2,501.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,501.31	
Escrowed Investments	0.00	
Total		2,501.31

Remaining Principal Balance Outstanding, as of 06/30/2022 : 49,967

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Greater Paw Paw Sanitary Dist 87-B Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		7,468.76
Receipts:		
Deposits from Treasurer	0.00	
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		0.22
Total Including Balance Forward		7,468.98
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	-7,468.89	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,468.89
Balance This Statement		0.09

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 9,994

West Virginia Municipal Bond Commission
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Statement of Accounts

Greater Paw Paw Sanitary Dist 92-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		16,011.62
Receipts:		
Deposits from Treasurer	39,589.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	303.48	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,905.95
Total Including Balance Forward		55,917.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,448.00	
Registered Interest Paid	-21,534.15	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-77.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,060.12
Balance This Statement		16,857.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,857.45	
Escrowed Investments	0.00	
Total		16,857.45

Remaining Principal Balance Outstanding, as of 06/30/2022 : 269,136

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Greater Paw Paw Sanitary Dist 92-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		36,356.88
Receipts:		
Deposits from Treasurer	3,095.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.95	
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		3,133.94
Total Including Balance Forward		39,490.82
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	-303.48	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-303.48
Balance This Statement		39,187.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,187.34	
Escrowed Investments	0.00	
Total		39,187.34

Maximum Reserve Requirement: 39,659

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 92-B Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	207.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	310.30	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		517.98
Total Including Balance Forward		517.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-413.56	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-414.39
Balance This Statement		103.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	103.59	
Escrowed Investments	0.00	
Total		103.59

Remaining Principal Balance Outstanding, as of 06/30/2022 : 4,135

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

Statement of Accounts

Greater Paw Paw Sanitary Dist 92-B Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		310.30
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		310.30
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	-310.30	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-310.30
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 414

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Grant Town 10-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		3,758.49
Receipts:		
Deposits from Treasurer	41,820.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.51	
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		41,828.51
Total Including Balance Forward		45,587.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,820.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-83.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-41,903.64
Balance This Statement		3,683.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,683.36	
Escrowed Investments	0.00	
Total		3,683.36

Remaining Principal Balance Outstanding, as of 06/30/2022 : 1,153,272

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

Statement of Accounts

Grant Town 10-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		41,703.36
Receipts:		
Deposits from Treasurer	116.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.23	
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		157.87
Total Including Balance Forward		41,861.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,861.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,861.23	
Escrowed Investments	0.00	
Total		41,861.23

Maximum Reserve Requirement: 41,820

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

Statement of Accounts

Kingmill Valley PSD 01-A Sewer Refunding Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

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

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Kingmill Valley PSD 01-A Sewer Refunding Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		8,105.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.00	
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		8.00
Total Including Balance Forward		8,113.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,113.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,113.82	
Escrowed Investments	0.00	
Total		8,113.82

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Kingmill Valley PSD 10-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		139,174.48
Receipts:		
Deposits from Treasurer	2,761.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,900.88
Total Including Balance Forward		142,075.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		142,075.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	142,075.36	
Escrowed Investments	0.00	
Total		142,075.36

Maximum Reserve Requirement: 141,936

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

Statement of Accounts

Kingmill Valley PSD 14-A Sewer Refunding Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		6,482.89
Receipts:		
Deposits from Treasurer	73,621.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73,627.38
Total Including Balance Forward		80,110.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,261.91	
Registered Interest Paid	-7,212.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-147.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-73,621.08
Balance This Statement		6,489.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,489.19	
Escrowed Investments	0.00	
Total		6,489.19

Remaining Principal Balance Outstanding, as of 06/30/2022 : 234,082

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

Statement of Accounts

Kingmill Valley PSD 14-A Sewer Refunding Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		76,249.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.13	
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		75.13
Total Including Balance Forward		76,324.64
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		76,324.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,324.64	
Escrowed Investments	0.00	
Total		76,324.64

Maximum Reserve Requirement: 72,198

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

Statement of Accounts

Kingmill Valley PSD 86-B Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		2,044.61
Receipts:		
Deposits from Treasurer	2,092.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.70	
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		2,093.90
Total Including Balance Forward		4,138.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,085.71	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,089.88
Balance This Statement		2,048.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,048.63	
Escrowed Investments	0.00	
Total		2,048.63

Remaining Principal Balance Outstanding, as of 06/30/2022 : 8,342

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

Statement of Accounts

Kingmill Valley PSD 86-B Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		3,541.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.49
Total Including Balance Forward		3,544.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,544.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,544.81	
Escrowed Investments	0.00	
Total		3,544.81

Maximum Reserve Requirement: 2,086

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

Statement of Accounts

Kingmill Valley PSD 99-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		6,295.95
Receipts:		
Deposits from Treasurer	11,891.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,897.08
Total Including Balance Forward		18,193.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,302.00	
Registered Interest Paid	-7,442.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,768.40
Balance This Statement		6,424.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,424.63	
Escrowed Investments	0.00	
Total		6,424.63

Remaining Principal Balance Outstanding, as of 06/30/2022 : 126,175

West Virginia Municipal Bond Commission
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Statement of Accounts

Kingmill Valley PSD 99-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		11,872.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.69	
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		11.69
Total Including Balance Forward		11,883.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,883.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,883.69	
Escrowed Investments	0.00	
Total		11,883.69

Maximum Reserve Requirement: 11,871

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

Little Creek PSD 16-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		22,280.02
Receipts:		
Deposits from Treasurer	7,350.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,377.52
Total Including Balance Forward		29,657.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,657.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,657.54	
Escrowed Investments	0.00	
Total		29,657.54

Maximum Reserve Requirement: 73,500

West Virginia Municipal Bond Commission
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Statement of Accounts

Mannington PSD 10-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		76,009.79
Receipts:		
Deposits from Treasurer	8,282.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,363.64
Total Including Balance Forward		84,373.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,373.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	84,373.43	
Escrowed Investments	0.00	
Total		84,373.43

Maximum Reserve Requirement: 82,824

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

Statement of Accounts

Mannington PSD 20-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	3,820.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,822.98
Total Including Balance Forward		3,822.98
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		3,822.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,822.98	
Escrowed Investments	0.00	
Total		3,822.98

Maximum Reserve Requirement: 65,496

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

Statement of Accounts

Mannington 17-A Sewer Refunding Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		11,311.05
Receipts:		
Deposits from Treasurer	129,155.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		129,166.38
Total Including Balance Forward		140,477.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-112,116.81	
Registered Interest Paid	-16,780.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-257.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-129,155.40
Balance This Statement		11,322.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,322.03	
Escrowed Investments	0.00	
Total		11,322.03

Remaining Principal Balance Outstanding, as of 06/30/2022 : 604,942

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

Statement of Accounts

Mannington 17-A Sewer Refunding Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		120,193.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		118.49
Total Including Balance Forward		120,311.92
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		120,311.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	120,311.92	
Escrowed Investments	0.00	
Total		120,311.92

Maximum Reserve Requirement: 114,300

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

Statement of Accounts

Mannington 18-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		8,430.97
Receipts:		
Deposits from Treasurer	5,947.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.08	
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		5,960.28
Total Including Balance Forward		14,391.25
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		14,391.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,391.25	
Escrowed Investments	0.00	
Total		14,391.25

Maximum Reserve Requirement: 59,472

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

Statement of Accounts

Mannington 20-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		8,834.13
Receipts:		
Deposits from Treasurer	105,753.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.56	
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		105,762.52
Total Including Balance Forward		114,596.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-77,079.38	
Registered Interest Paid	-28,463.44	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-211.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-105,753.90
Balance This Statement		8,842.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,842.75	
Escrowed Investments	0.00	
Total		8,842.75

Remaining Principal Balance Outstanding, as of 06/30/2022 : 956,783

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

Statement of Accounts

Mannington 20-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		105,886.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		104.38
Total Including Balance Forward		105,991.25
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		105,991.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	105,991.25	
Escrowed Investments	0.00	
Total		105,991.25

Maximum Reserve Requirement: 105,543

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

Statement of Accounts

Mannington 20-B Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		1,114.51
Receipts:		
Deposits from Treasurer	13,341.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.08	
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		13,343.04
Total Including Balance Forward		14,457.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,990.86	
Registered Interest Paid	-4,324.47	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,341.97
Balance This Statement		1,115.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,115.58	
Escrowed Investments	0.00	
Total		1,115.58

Remaining Principal Balance Outstanding, as of 06/30/2022 : 142,199

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

Statement of Accounts

Mannington 20-B Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		13,359.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.17	
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		13.17
Total Including Balance Forward		13,372.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,372.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,372.54	
Escrowed Investments	0.00	
Total		13,372.54

Maximum Reserve Requirement: 13,316

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

Statement of Accounts

Marion County Schools 03 GO

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		30,694.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	633.65	
Pool Investments Interest Earned	30.01	
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		663.66
Total Including Balance Forward		31,357.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,357.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,357.66	
Escrowed Investments	0.00	
Total		31,357.66

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

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

Statement of Accounts

Marion County Schools 11 GO

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		352,142.95
Receipts:		
Deposits from Treasurer	175,000.00	
Deposits from Public Utility Taxes	4,769.20	
Pool Investments Interest Earned	448.68	
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		180,217.88
Total Including Balance Forward		532,360.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		532,360.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	532,360.83	
Escrowed Investments	0.00	
Total		532,360.83

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

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

Statement of Accounts

Marion County Schools 11 GO Surplus Collections

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		796,772.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	764.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		764.09
Total Including Balance Forward		797,536.21
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		797,536.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	797,536.21	
Escrowed Investments	0.00	
Total		797,536.21

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

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

Statement of Accounts

Marion County Schools 96 GO

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		2,029.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.95	
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		1.95
Total Including Balance Forward		2,031.79
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		2,031.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,031.79	
Escrowed Investments	0.00	
Total		2,031.79

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

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

Statement of Accounts

Monongah 22-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 06/30/2022 : 622,270

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

Statement of Accounts

Monongah 22-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 107,260

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

Statement of Accounts

Monongah 98-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		10,710.77
Receipts:		
Deposits from Treasurer	47,380.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.43	
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		47,392.64
Total Including Balance Forward		58,103.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,490.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-103.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-51,593.92
Balance This Statement		6,509.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,509.49	
Escrowed Investments	0.00	
Total		6,509.49

Remaining Principal Balance Outstanding, as of 06/30/2022 : 836,727

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

Statement of Accounts

Monongah 98-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		55,458.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.69	
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		54.69
Total Including Balance Forward		55,513.22
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		55,513.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,513.22	
Escrowed Investments	0.00	
Total		55,513.22

Maximum Reserve Requirement: 51,491

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

Statement of Accounts

Monongah 10-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		192,424.36
Receipts:		
Deposits from Treasurer	5,836.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,031.58
Total Including Balance Forward		198,455.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		198,455.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	198,455.94	
Escrowed Investments	0.00	
Total		198,455.94

Maximum Reserve Requirement: 198,264

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

Statement of Accounts

Monongah 10-B Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		7,957.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.85
Total Including Balance Forward		7,964.95
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		7,964.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,964.95	
Escrowed Investments	0.00	
Total		7,964.95

Maximum Reserve Requirement: 7,956

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

Statement of Accounts

Monongah 18 Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		11,674.60
Receipts:		
Deposits from Treasurer	23,348.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.20	
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		23,378.60
Total Including Balance Forward		35,053.20
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		35,053.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,053.20	
Escrowed Investments	0.00	
Total		35,053.20

Maximum Reserve Requirement: 233,484

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

Statement of Accounts

Monumental (Downs) PSD 06-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		37,588.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.05	
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		37.05
Total Including Balance Forward		37,625.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,625.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,625.66	
Escrowed Investments	0.00	
Total		37,625.66

Maximum Reserve Requirement: 37,584

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Monumental PSD 19-A Water Revenue

MOP-W-1-19-A-MF-06

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.12
Total Including Balance Forward		0.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.12	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.12
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Monumental PSD 19-A Water Reserve

MOP-W-2-19-A-MF-06

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

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

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Monumental PSD 21-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 239,916

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

Statement of Accounts

Monumental PSD 21-B Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 06/30/2022 : 544,917

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

Statement of Accounts

Monumental PSD 21-B Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 17,654

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

Statement of Accounts

Monumental PSD 21-C Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 06/30/2022 : 395,580

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

Statement of Accounts

Monumental PSD 21-C Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 17,675

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

Statement of Accounts

Rivesville 11-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		6,227.35
Receipts:		
Deposits from Treasurer	67,727.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.00	
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		67,741.28
Total Including Balance Forward		73,968.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-67,590.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-135.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-67,725.18
Balance This Statement		6,243.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,243.45	
Escrowed Investments	0.00	
Total		6,243.45

Remaining Principal Balance Outstanding, as of 06/30/2022 : 1,976,950

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

Statement of Accounts

Rivesville 11-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		56,681.96
Receipts:		
Deposits from Treasurer	6,759.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.28	
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		6,820.52
Total Including Balance Forward		63,502.48
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		63,502.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	63,502.48	
Escrowed Investments	0.00	
Total		63,502.48

Maximum Reserve Requirement: 67,592

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

Statement of Accounts

Rivesville 13-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		3,454.96
Receipts:		
Deposits from Treasurer	8,109.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,112.20
Total Including Balance Forward		11,567.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,036.00	
Registered Interest Paid	-3,106.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,159.04
Balance This Statement		3,408.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,408.12	
Escrowed Investments	0.00	
Total		3,408.12

Remaining Principal Balance Outstanding, as of 06/30/2022 : 98,757

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

Statement of Accounts

Rivesville 13-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		8,093.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.98
Total Including Balance Forward		8,101.48
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		8,101.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,101.48	
Escrowed Investments	0.00	
Total		8,101.48

Maximum Reserve Requirement: 8,093

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

Statement of Accounts

Rivesville 13-B Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		467.00
Receipts:		
Deposits from Treasurer	5,042.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,043.10
Total Including Balance Forward		5,510.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,032.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,042.08
Balance This Statement		468.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	468.02	
Escrowed Investments	0.00	
Total		468.02

Remaining Principal Balance Outstanding, as of 06/30/2022 : 158,486

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

Statement of Accounts

Rivesville 13-B Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		3,820.79
Receipts:		
Deposits from Treasurer	503.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		507.32
Total Including Balance Forward		4,328.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,328.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,328.11	
Escrowed Investments	0.00	
Total		4,328.11

Maximum Reserve Requirement: 5,032

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

Statement of Accounts

Valley Falls PSD 07-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		13,803.39
Receipts:		
Deposits from Treasurer	152,448.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	150.37	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		152,623.67
Total Including Balance Forward		166,427.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-152,448.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-304.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-152,752.88
Balance This Statement		13,674.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,674.18	
Escrowed Investments	0.00	
Total		13,674.18

Remaining Principal Balance Outstanding, as of 06/30/2022 : 2,744,043

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

Statement of Accounts

Valley Falls PSD 07-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		152,448.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		150.15
Total Including Balance Forward		152,598.37
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	-150.37	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-150.37
Balance This Statement		152,448.00

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 152,448

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

Statement of Accounts

Whitehall PSD 21 Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	96,064.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.37	
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		96,078.69
Total Including Balance Forward		96,078.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,297.72	
Registered Interest Paid	-29,596.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-159.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-80,053.60
Balance This Statement		16,025.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,025.09	
Escrowed Investments	0.00	
Total		16,025.09

Remaining Principal Balance Outstanding, as of 06/30/2022 : 2,326,926

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

Statement of Accounts

Whitehall PSD 21 Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	9,587.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.14	
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		9,593.42
Total Including Balance Forward		9,593.42
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		9,593.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,593.42	
Escrowed Investments	0.00	
Total		9,593.42

Maximum Reserve Requirement: 191,745