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

Statement of Accounts

Carpendale 91-A Sewer Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		55,957.74
Receipts:		
Deposits from Treasurer	6,769.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	222.43	
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		6,991.77
Total Including Balance Forward		62,949.51
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		62,949.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	62,949.51	
Escrowed Investments	0.00	
Total		62,949.51

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 460,421

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

Statement of Accounts

Carpendale 91-A Sewer Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		81,492.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	347.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		347.18
Total Including Balance Forward		81,839.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		81,839.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	81,839.76	
Escrowed Investments	0.00	
Total		81,839.76

Maximum Reserve Requirement: 79,363

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

Statement of Accounts

Carpendale 91-B Sewer Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		1,009.20
Receipts:		
Deposits from Treasurer	1.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.13	
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		5.79
Total Including Balance Forward		1,014.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,014.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,014.99	
Escrowed Investments	0.00	
Total		1,014.99

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 6,620

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

Statement of Accounts

Carpendale 91-B Sewer Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		1,095.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.67
Total Including Balance Forward		1,099.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,099.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,099.76	
Escrowed Investments	0.00	
Total		1,099.76

Maximum Reserve Requirement: 828

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

Statement of Accounts

Carpendale 94 Water Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		40,472.80
Receipts:		
Deposits from Treasurer	5,004.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,164.88
Total Including Balance Forward		45,637.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,637.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,637.68	
Escrowed Investments	0.00	
Total		45,637.68

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 416,802

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

Statement of Accounts

Carpendale 94 Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		60,232.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	256.61	
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		256.61
Total Including Balance Forward		60,489.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,489.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,489.44	
Escrowed Investments	0.00	
Total		60,489.44

Maximum Reserve Requirement: 58,659

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Fountain PSD 07-A Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		24,662.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		105.87
Total Including Balance Forward		24,768.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,768.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,768.56	
Escrowed Investments	0.00	
Total		24,768.56

Maximum Reserve Requirement: 24,012

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

Statement of Accounts

Fountain PSD 07-B Water Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		5,376.92
Receipts:		
Deposits from Treasurer	2,456.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,481.07
Total Including Balance Forward		7,857.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,857.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,857.99	
Escrowed Investments	0.00	
Total		7,857.99

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 661,925

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

Statement of Accounts

Fountain PSD 07-B Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		33,775.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.99	
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		144.99
Total Including Balance Forward		33,920.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,920.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,920.47	
Escrowed Investments	0.00	
Total		33,920.47

Maximum Reserve Requirement: 29,420

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

Statement of Accounts

Fountain PSD 17-A Water Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		26,948.06
Receipts:		
Deposits from Treasurer	22,582.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.76	
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		22,710.94
Total Including Balance Forward		49,659.00
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		49,659.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,659.00	
Escrowed Investments	0.00	
Total		49,659.00

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 7,496,203

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

Statement of Accounts

Fountain PSD 17-A Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		309,893.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,330.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,330.29
Total Including Balance Forward		311,223.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		311,223.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	311,223.90	
Escrowed Investments	0.00	
Total		311,223.90

Maximum Reserve Requirement: 270,445

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

Statement of Accounts

Fountain PSD 90-A Water Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		21,124.92
Receipts:		
Deposits from Treasurer	2,467.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.98	
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		2,557.10
Total Including Balance Forward		23,682.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,682.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,682.02	
Escrowed Investments	0.00	
Total		23,682.02

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 137,213

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

Statement of Accounts

Fountain PSD 90-A Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		30,347.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		130.27
Total Including Balance Forward		30,477.42
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		30,477.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,477.42	
Escrowed Investments	0.00	
Total		30,477.42

Maximum Reserve Requirement: 29,547

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

Statement of Accounts

Fountain PSD 90-B Water Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		599.39
Receipts:		
Deposits from Treasurer	35.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.56	
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		38.19
Total Including Balance Forward		637.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		637.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	637.58	
Escrowed Investments	0.00	
Total		637.58

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 2,560

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

Statement of Accounts

Fountain PSD 90-B Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		494.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.12	
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		2.12
Total Including Balance Forward		496.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		496.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	496.62	
Escrowed Investments	0.00	
Total		496.62

Maximum Reserve Requirement: 427

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

Statement of Accounts

Frankfort PSD 00-A Sewer Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		3,410.63
Receipts:		
Deposits from Treasurer	1,497.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,512.53
Total Including Balance Forward		4,923.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,923.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,923.16	
Escrowed Investments	0.00	
Total		4,923.16

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 129,146

West Virginia Municipal Bond Commission
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Statement of Accounts

Frankfort PSD 00-A Sewer Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		19,206.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		82.45
Total Including Balance Forward		19,289.30
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		19,289.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,289.30	
Escrowed Investments	0.00	
Total		19,289.30

Maximum Reserve Requirement: 16,668

West Virginia Municipal Bond Commission
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Statement of Accounts

Frankfort PSD 00-B Sewer Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		8,253.13
Receipts:		
Deposits from Treasurer	3,432.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,470.27
Total Including Balance Forward		11,723.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,723.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,723.40	
Escrowed Investments	0.00	
Total		11,723.40

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 657,728

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Frankfort PSD 00-B Sewer Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		47,347.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	203.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		203.25
Total Including Balance Forward		47,550.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,550.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,550.59	
Escrowed Investments	0.00	
Total		47,550.59

Maximum Reserve Requirement: 41,112

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Statement of Accounts

Frankfort PSD 15-A Sewer Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		54,065.51
Receipts:		
Deposits from Treasurer	41,770.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	196.51	
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		41,966.57
Total Including Balance Forward		96,032.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-30.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30.00
Balance This Statement		96,002.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	96,002.08	
Escrowed Investments	0.00	
Total		96,002.08

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 13,925,650

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Statement of Accounts

Frankfort PSD 15-A Sewer Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		379,209.25
Receipts:		
Deposits from Treasurer	3,804.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,626.75	
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		5,431.58
Total Including Balance Forward		384,640.83
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		384,640.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	384,640.83	
Escrowed Investments	0.00	
Total		384,640.83

Maximum Reserve Requirement: 456,580

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Statement of Accounts

Frankfort PSD 15-B Sewer Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		27,605.77
Receipts:		
Deposits from Treasurer	21,230.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,361.78
Total Including Balance Forward		48,967.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,967.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,967.55	
Escrowed Investments	0.00	
Total		48,967.55

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 6,676,859

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Statement of Accounts

Frankfort PSD 15-B Sewer Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		211,177.60
Receipts:		
Deposits from Treasurer	2,118.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	905.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,024.79
Total Including Balance Forward		214,202.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		214,202.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	214,202.39	
Escrowed Investments	0.00	
Total		214,202.39

Maximum Reserve Requirement: 254,265

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Statement of Accounts

Frankfort PSD 16-A Sewer Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		15,887.38
Receipts:		
Deposits from Treasurer	8,866.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.34	
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		8,940.28
Total Including Balance Forward		24,827.66
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		24,827.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,827.66	
Escrowed Investments	0.00	
Total		24,827.66

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 3,142,740

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Statement of Accounts

Frankfort PSD 16-A Sewer Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		66,880.85
Receipts:		
Deposits from Treasurer	845.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	286.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,132.38
Total Including Balance Forward		68,013.23
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		68,013.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	68,013.23	
Escrowed Investments	0.00	
Total		68,013.23

Maximum Reserve Requirement: 101,462

West Virginia Municipal Bond Commission
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Statement of Accounts

Frankfort PSD 08-A Water Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		1,079.04
Receipts:		
Deposits from Treasurer	845.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.12	
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		850.69
Total Including Balance Forward		1,929.73
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		1,929.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,929.73	
Escrowed Investments	0.00	
Total		1,929.73

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 240,484

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Statement of Accounts

Frankfort PSD 08-A Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		11,467.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.23	
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		49.23
Total Including Balance Forward		11,516.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,516.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,516.40	
Escrowed Investments	0.00	
Total		11,516.40

Maximum Reserve Requirement: 10,128

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Statement of Accounts

Frankfort PSD 10-A Water Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		9,070.62
Receipts:		
Deposits from Treasurer	7,027.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.01	
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		7,070.04
Total Including Balance Forward		16,140.66
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		16,140.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,140.66	
Escrowed Investments	0.00	
Total		16,140.66

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 2,122,446

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Statement of Accounts

Frankfort PSD 10-A Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		91,778.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	393.98	
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		393.98
Total Including Balance Forward		92,172.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		92,172.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	92,172.68	
Escrowed Investments	0.00	
Total		92,172.68

Maximum Reserve Requirement: 84,156

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Statement of Accounts

Frankfort PSD 17-A Water Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		31,125.89
Receipts:		
Deposits from Treasurer	18,833.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.52	
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		18,977.61
Total Including Balance Forward		50,103.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,103.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,103.50	
Escrowed Investments	0.00	
Total		50,103.50

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 6,292,271

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Statement of Accounts

Frankfort PSD 17-A Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		129,641.57
Receipts:		
Deposits from Treasurer	1,879.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	555.98	
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		2,435.52
Total Including Balance Forward		132,077.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		132,077.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	132,077.09	
Escrowed Investments	0.00	
Total		132,077.09

Maximum Reserve Requirement: 225,544

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

Statement of Accounts

Keyser 01-B Sewer Refunding Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		114,285.77
Receipts:		
Deposits from Treasurer	10,996.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	483.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,480.55
Total Including Balance Forward		125,766.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		125,766.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	125,766.32	
Escrowed Investments	0.00	
Total		125,766.32

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 245,000

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

Statement of Accounts

Keyser 01-B Sewer Refunding Reserve (R)*

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		149,294.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	636.04	
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		636.04
Total Including Balance Forward		149,930.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		149,930.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	149,930.84	
Escrowed Investments	0.00	
Total		149,930.84

Maximum Reserve Requirement: 135,940

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

Statement of Accounts

Keyser 01 Sewer Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		25,029.41
Receipts:		
Deposits from Treasurer	21,957.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,076.41
Total Including Balance Forward		47,105.82
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		47,105.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,105.82	
Escrowed Investments	0.00	
Total		47,105.82

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 196,152

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

Statement of Accounts

Keyser 01 Sewer Reserve (R)*

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		278,859.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,188.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,188.02
Total Including Balance Forward		280,047.82
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		280,047.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	280,047.82	
Escrowed Investments	0.00	
Total		280,047.82

Maximum Reserve Requirement: 261,540

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

Statement of Accounts

Keyser 14-A Sewer Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		12,500.39
Receipts:		
Deposits from Treasurer	6,867.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.20	
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		6,924.36
Total Including Balance Forward		19,424.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,424.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,424.75	
Escrowed Investments	0.00	
Total		19,424.75

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 2,129,266

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

Statement of Accounts

Keyser 14-A Sewer Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		75,059.17
Receipts:		
Deposits from Treasurer	685.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	319.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,004.92
Total Including Balance Forward		76,064.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,064.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,064.09	
Escrowed Investments	0.00	
Total		76,064.09

Maximum Reserve Requirement: 82,241

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

Statement of Accounts

Keyser 15-A Sewer Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		41,635.61
Receipts:		
Deposits from Treasurer	32,668.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	196.16	
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		32,865.08
Total Including Balance Forward		74,500.69
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		74,500.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,500.69	
Escrowed Investments	0.00	
Total		74,500.69

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 18,324,480

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

Statement of Accounts

Keyser 15-A Sewer Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		530,122.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,258.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,258.47
Total Including Balance Forward		532,381.15
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		532,381.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	532,381.15	
Escrowed Investments	0.00	
Total		532,381.15

Maximum Reserve Requirement: 731,172

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

Statement of Accounts

Keyser 13-A Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		166,324.42
Receipts:		
Deposits from Treasurer	2,880.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	708.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,588.59
Total Including Balance Forward		169,913.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		169,913.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	169,913.01	
Escrowed Investments	0.00	
Total		169,913.01

Maximum Reserve Requirement: 172,800

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

Statement of Accounts

Keyser 14-A Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		144,657.33
Receipts:		
Deposits from Treasurer	2,805.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	616.28	
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		3,421.88
Total Including Balance Forward		148,079.21
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		148,079.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	148,079.21	
Escrowed Investments	0.00	
Total		148,079.21

Maximum Reserve Requirement: 168,336

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

Statement of Accounts

Keyser 98-A Water Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		31,229.81
Receipts:		
Deposits from Treasurer	8,857.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.05	
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		8,990.81
Total Including Balance Forward		40,220.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,220.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,220.62	
Escrowed Investments	0.00	
Total		40,220.62

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 439,528

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

Statement of Accounts

Keyser 98-A Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		54,572.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.50	
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		232.50
Total Including Balance Forward		54,805.43
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		54,805.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,805.43	
Escrowed Investments	0.00	
Total		54,805.43

Maximum Reserve Requirement: 53,147

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Keyser 98-B Water Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		108,843.07
Receipts:		
Deposits from Treasurer	32,370.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	463.70	
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		32,834.50
Total Including Balance Forward		141,677.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		141,677.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	141,677.57	
Escrowed Investments	0.00	
Total		141,677.57

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 1,911,254

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

Statement of Accounts

Keyser 98-B Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		199,437.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	849.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		849.66
Total Including Balance Forward		200,286.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		200,286.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	200,286.97	
Escrowed Investments	0.00	
Total		200,286.97

Maximum Reserve Requirement: 194,225

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

Statement of Accounts

New Creek PSD 87-A Sewer Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		14,571.13
Receipts:		
Deposits from Treasurer	2,944.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,006.55
Total Including Balance Forward		17,577.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,577.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,577.68	
Escrowed Investments	0.00	
Total		17,577.68

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 45,184

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

Statement of Accounts

New Creek PSD 87-A Sewer Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		18,132.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.84	
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		77.84
Total Including Balance Forward		18,210.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,210.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,210.24	
Escrowed Investments	0.00	
Total		18,210.24

Maximum Reserve Requirement: 17,654

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

Statement of Accounts

New Creek PSD 87-B Sewer Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		3,593.57
Receipts:		
Deposits from Treasurer	218.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.43	
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		233.43
Total Including Balance Forward		3,827.00
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		3,827.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,827.00	
Escrowed Investments	0.00	
Total		3,827.00

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 3,888

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

Statement of Accounts

New Creek PSD 87-B Sewer Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		2,560.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.99	
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		10.99
Total Including Balance Forward		2,571.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,571.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,571.52	
Escrowed Investments	0.00	
Total		2,571.52

Maximum Reserve Requirement: 1,297

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

Statement of Accounts

New Creek Water 04-B Water Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		5,390.18
Receipts:		
Deposits from Treasurer	2,390.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,414.73
Total Including Balance Forward		7,804.91
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		7,804.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,804.91	
Escrowed Investments	0.00	
Total		7,804.91

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 579,705

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

New Creek Water 04-B Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		32,803.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.75	
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		139.75
Total Including Balance Forward		32,943.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,943.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,943.52	
Escrowed Investments	0.00	
Total		32,943.52

Maximum Reserve Requirement: 28,627

West Virginia Municipal Bond Commission
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Statement of Accounts

New Creek Water 04-C Water Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		3,590.64
Receipts:		
Deposits from Treasurer	1,592.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,608.43
Total Including Balance Forward		5,199.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,199.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,199.07	
Escrowed Investments	0.00	
Total		5,199.07

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 36,881

West Virginia Municipal Bond Commission
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Statement of Accounts

New Creek Water 04-C Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		19,581.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		83.42
Total Including Balance Forward		19,664.43
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		19,664.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,664.43	
Escrowed Investments	0.00	
Total		19,664.43

Maximum Reserve Requirement: 19,068

West Virginia Municipal Bond Commission
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Statement of Accounts

New Creek Water 21-A Water Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		79,655.32
Receipts:		
Deposits from Treasurer	19,254.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	349.70	
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		19,603.80
Total Including Balance Forward		99,259.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		99,259.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	99,259.12	
Escrowed Investments	0.00	
Total		99,259.12

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 4,437,305

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

Statement of Accounts

New Creek Water 21-A Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		37,956.13
Receipts:		
Deposits from Treasurer	1,921.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.16	
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		2,082.75
Total Including Balance Forward		40,038.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,038.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,038.88	
Escrowed Investments	0.00	
Total		40,038.88

Maximum Reserve Requirement: 230,590

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

Statement of Accounts

New Creek Water 21-B Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		11,284.49
Receipts:		
Deposits from Treasurer	918.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.81	
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		965.81
Total Including Balance Forward		12,250.30
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		12,250.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,250.30	
Escrowed Investments	0.00	
Total		12,250.30

Maximum Reserve Requirement: 110,160

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

Statement of Accounts

New Creek Water 22-A Water Revenue

NCW-W-1-22-A-MI-12

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		110.83
Receipts:		
Deposits from Treasurer	100.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		100.73
Total Including Balance Forward		211.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		211.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	211.56	
Escrowed Investments	0.00	
Total		211.56

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 425,401

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

Statement of Accounts

New Creek Water 22-A Water Reserve

NCW-W-2-22-A-MI-12

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 20,568

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

Statement of Accounts

Piedmont 17-A Sewer Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		5,006.67
Receipts:		
Deposits from Treasurer	2,695.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.88	
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		2,718.59
Total Including Balance Forward		7,725.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,725.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,725.26	
Escrowed Investments	0.00	
Total		7,725.26

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 900,614

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

Statement of Accounts

Piedmont 17-A Sewer Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		21,276.40
Receipts:		
Deposits from Treasurer	269.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		359.60
Total Including Balance Forward		21,636.00
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		21,636.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,636.00	
Escrowed Investments	0.00	
Total		21,636.00

Maximum Reserve Requirement: 32,283

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Piedmont 01-A Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		53,738.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	228.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		228.94
Total Including Balance Forward		53,967.92
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		53,967.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,967.92	
Escrowed Investments	0.00	
Total		53,967.92

Maximum Reserve Requirement: 52,332

West Virginia Municipal Bond Commission
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Statement of Accounts

Piedmont 01-B Water Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		19,802.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.36	
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		84.36
Total Including Balance Forward		19,886.46
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		19,886.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,886.46	
Escrowed Investments	0.00	
Total		19,886.46

Maximum Reserve Requirement: 19,284

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

Statement of Accounts

Ridgeley 03-A Sewer Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		4,341.18
Receipts:		
Deposits from Treasurer	1,989.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,010.11
Total Including Balance Forward		6,351.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,351.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,351.29	
Escrowed Investments	0.00	
Total		6,351.29

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 221,979

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

Statement of Accounts

Ridgeley 03-A Sewer Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		25,215.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		107.42
Total Including Balance Forward		25,322.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,322.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,322.62	
Escrowed Investments	0.00	
Total		25,322.62

Maximum Reserve Requirement: 22,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Ridgeley 88-A Sewer Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		9,971.31
Receipts:		
Deposits from Treasurer	1,238.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,280.48
Total Including Balance Forward		11,251.79
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		11,251.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,251.79	
Escrowed Investments	0.00	
Total		11,251.79

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 57,780

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Ridgeley 88-A Sewer Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		15,255.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.99	
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		64.99
Total Including Balance Forward		15,320.83
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		15,320.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,320.83	
Escrowed Investments	0.00	
Total		15,320.83

Maximum Reserve Requirement: 14,856

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

Statement of Accounts

Ridgeley 88-B Sewer Revenue

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		918.57
Receipts:		
Deposits from Treasurer	86.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.91	
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		89.91
Total Including Balance Forward		1,008.48
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		1,008.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,008.48	
Escrowed Investments	0.00	
Total		1,008.48

Remaining Principal Balance Outstanding, as of 07/31/2024 (Unaudited) : 5,118

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

Statement of Accounts

Ridgeley 88-B Sewer Reserve

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

Activity
From 07/01/2024 To 07/31/2024
County: Mineral County

Balance Last Statement		1,137.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.85	
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		4.85
Total Including Balance Forward		1,142.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,142.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,142.76	
Escrowed Investments	0.00	
Total		1,142.76

Maximum Reserve Requirement: 1,034