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

Statement of Accounts

Chester 18 Water & Sewer Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		41,491.16
Receipts:		
Deposits from Treasurer	10,047.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.90	
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		10,052.24
Total Including Balance Forward		51,543.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,517.24	
Registered Interest Paid	-3,510.05	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,047.34
Balance This Statement		41,496.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,496.06	
Escrowed Investments	0.00	
Total		41,496.06

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 1,071,839

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

Statement of Accounts

Chester 18 Water & Sewer Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		133,506.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.75
Total Including Balance Forward		133,522.15
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		133,522.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	133,522.15	
Escrowed Investments	0.00	
Total		133,522.15

Maximum Reserve Requirement: 128,269

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Chester 21 Water & Sewer BAN

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		2,128.24
Receipts:		
Deposits from Treasurer	2,032.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,033.20
Total Including Balance Forward		4,161.44
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		4,161.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,161.44	
Escrowed Investments	0.00	
Total		4,161.44

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 800,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Chester 88-A Water & Sewer Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		55,193.92
Receipts:		
Deposits from Treasurer	8,828.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.51	
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		8,835.13
Total Including Balance Forward		64,029.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-23,942.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,990.73
Balance This Statement		40,038.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,038.32	
Escrowed Investments	0.00	
Total		40,038.32

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 532,063

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Chester 88-A Water & Sewer Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		105,750.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.48	
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		12.48
Total Including Balance Forward		105,763.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		105,763.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	105,763.05	
Escrowed Investments	0.00	
Total		105,763.05

Maximum Reserve Requirement: 105,723

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Chester 88-B Water & Sewer Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		3,973.59
Receipts:		
Deposits from Treasurer	608.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		608.68
Total Including Balance Forward		4,582.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,582.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,582.27	
Escrowed Investments	0.00	
Total		4,582.27

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 50,887

West Virginia Municipal Bond Commission
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Statement of Accounts

Chester 88-B Water & Sewer Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		7,671.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
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		0.91
Total Including Balance Forward		7,672.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,672.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,672.71	
Escrowed Investments	0.00	
Total		7,672.71

Maximum Reserve Requirement: 7,279

West Virginia Municipal Bond Commission
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Statement of Accounts

Chester 77 Water & Sewer Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		1,661.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.20
Total Including Balance Forward		1,661.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,661.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,661.35	
Escrowed Investments	0.00	
Total		1,661.35

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County Schools 11 Escrow

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

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

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County Schools 11 GO Surplus Collections

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

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

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County Schools 19 Refunding GO

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		1,815,335.09
Receipts:		
Deposits from Treasurer	180,351.49	
Deposits from Public Utility Taxes	81,265.41	
Pool Investments Interest Earned	172.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		261,789.29
Total Including Balance Forward		2,077,124.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,077,124.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,077,124.38	
Escrowed Investments	0.00	
Total		2,077,124.38

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 28,320,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County Schools 19 GO Surplus Collections

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		1,312,532.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.60	
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		156.60
Total Including Balance Forward		1,312,689.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,312,689.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,312,689.03	
Escrowed Investments	0.00	
Total		1,312,689.03

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County Schools 83 GO Bank Fee

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		11,390.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.36
Total Including Balance Forward		11,392.11
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		11,392.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,392.11	
Escrowed Investments	0.00	
Total		11,392.11

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County Schools 85 New Money GO

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		13,260.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.58	
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		1.58
Total Including Balance Forward		13,261.99
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		13,261.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,261.99	
Escrowed Investments	0.00	
Total		13,261.99

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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Charleston, WV 25302

Statement of Accounts

Hancock County Schools 85 Ref GO

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		4,116.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
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		0.49
Total Including Balance Forward		4,116.61
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		4,116.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,116.61	
Escrowed Investments	0.00	
Total		4,116.61

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County Schools 92-A Ref GO

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		1,059,323.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		126.39
Total Including Balance Forward		1,059,449.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,059,449.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,059,449.72	
Escrowed Investments	0.00	
Total		1,059,449.72

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

Hancock County PSD 02 Sewer Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		4,700.01
Receipts:		
Deposits from Treasurer	2,168.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,169.38
Total Including Balance Forward		6,869.39
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		6,869.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,869.39	
Escrowed Investments	0.00	
Total		6,869.39

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 525,973

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

Statement of Accounts

Hancock County PSD 02 Sewer Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		27,364.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.21	
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		3.21
Total Including Balance Forward		27,367.84
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		27,367.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,367.84	
Escrowed Investments	0.00	
Total		27,367.84

Maximum Reserve Requirement: 25,974

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

Statement of Accounts

Hancock County PSD 04-A Sewer Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		7,757.09
Receipts:		
Deposits from Treasurer	2,103.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
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		2,103.93
Total Including Balance Forward		9,861.02
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		9,861.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,861.02	
Escrowed Investments	0.00	
Total		9,861.02

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 510,020

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

Statement of Accounts

Hancock County PSD 04-A Sewer Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		23,010.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.70	
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		2.70
Total Including Balance Forward		23,013.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,013.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,013.63	
Escrowed Investments	0.00	
Total		23,013.63

Maximum Reserve Requirement: 22,923

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

Statement of Accounts

Hancock County PSD 08-A Sewer Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		27,321.65
Receipts:		
Deposits from Treasurer	26,805.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.21	
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		26,808.40
Total Including Balance Forward		54,130.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,130.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,130.05	
Escrowed Investments	0.00	
Total		54,130.05

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 3,963,205

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

Statement of Accounts

Hancock County PSD 08-A Sewer Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		305,381.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.80	
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		35.80
Total Including Balance Forward		305,416.97
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		305,416.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	305,416.97	
Escrowed Investments	0.00	
Total		305,416.97

Maximum Reserve Requirement: 305,324

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

Statement of Accounts

Hancock County PSD 08-B Sewer Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		13,036.98
Receipts:		
Deposits from Treasurer	12,016.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.53	
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		12,018.11
Total Including Balance Forward		25,055.09
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		25,055.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,055.09	
Escrowed Investments	0.00	
Total		25,055.09

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 3,777,654

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

Statement of Accounts

Hancock County PSD 08-B Sewer Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		151,421.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.75	
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		17.75
Total Including Balance Forward		151,439.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		151,439.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	151,439.13	
Escrowed Investments	0.00	
Total		151,439.13

Maximum Reserve Requirement: 143,912

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

Statement of Accounts

Hancock County PSD 17-A Sewer Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		13,543.83
Receipts:		
Deposits from Treasurer	13,380.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.59	
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		13,381.63
Total Including Balance Forward		26,925.46
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		26,925.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,925.46	
Escrowed Investments	0.00	
Total		26,925.46

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 5,235,857

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

Statement of Accounts

Hancock County PSD 17-A Sewer Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		35,768.33
Receipts:		
Deposits from Treasurer	1,276.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,280.42
Total Including Balance Forward		37,048.75
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		37,048.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,048.75	
Escrowed Investments	0.00	
Total		37,048.75

Maximum Reserve Requirement: 153,147

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

Statement of Accounts

Hancock County PSD 95-A Sewer Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		14,392.33
Receipts:		
Deposits from Treasurer	1,791.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.69	
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		1,793.44
Total Including Balance Forward		16,185.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-5,829.44	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,841.10
Balance This Statement		10,344.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,344.67	
Escrowed Investments	0.00	
Total		10,344.67

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 172,724

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

Statement of Accounts

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

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		21,463.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.52	
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		2.52
Total Including Balance Forward		21,466.00
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		21,466.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,466.00	
Escrowed Investments	0.00	
Total		21,466.00

Maximum Reserve Requirement: 21,458

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

Statement of Accounts

Hancock County PSD 95-B Sewer Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		49,969.91
Receipts:		
Deposits from Treasurer	6,221.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.86	
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		6,227.47
Total Including Balance Forward		56,197.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-21,311.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,354.32
Balance This Statement		34,843.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,843.06	
Escrowed Investments	0.00	
Total		34,843.06

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 681,974

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

Statement of Accounts

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

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		74,530.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.74	
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		8.74
Total Including Balance Forward		74,539.12
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		74,539.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,539.12	
Escrowed Investments	0.00	
Total		74,539.12

Maximum Reserve Requirement: 74,510

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

Statement of Accounts

Hancock County PSD 99 Sewer Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		27,021.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.17	
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		3.17
Total Including Balance Forward		27,025.09
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	-27,025.09	
Miscellaneous	0.00	
Total Disbursements		-27,025.09
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

Hancock County PSD 99 Sewer Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		24,939.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.92	
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		2.92
Total Including Balance Forward		24,942.12
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	-24,942.12	
Miscellaneous	0.00	
Total Disbursements		-24,942.12
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

New Cumberland 04-A Water & Sewer Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		1,215.29
Receipts:		
Deposits from Treasurer	507.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		507.73
Total Including Balance Forward		1,723.02
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		1,723.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,723.02	
Escrowed Investments	0.00	
Total		1,723.02

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 135,257

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

Statement of Accounts

New Cumberland 04-A Water & Sewer Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		6,431.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.76
Total Including Balance Forward		6,432.52
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		6,432.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,432.52	
Escrowed Investments	0.00	
Total		6,432.52

Maximum Reserve Requirement: 6,079

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

Statement of Accounts

New Cumberland 09-A Water & Sewer Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		38,286.76
Receipts:		
Deposits from Treasurer	5,150.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.52	
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		5,154.80
Total Including Balance Forward		43,441.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-9,965.28	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,985.21
Balance This Statement		33,456.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,456.35	
Escrowed Investments	0.00	
Total		33,456.35

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 398,611

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

Statement of Accounts

New Cumberland 09-A Water & Sewer Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		61,691.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.28	
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		7.28
Total Including Balance Forward		61,698.42
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		61,698.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,698.42	
Escrowed Investments	0.00	
Total		61,698.42

Maximum Reserve Requirement: 61,675

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

Statement of Accounts

New Cumberland 21-A Water & Sewer Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 99,228

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

Statement of Accounts

New Cumberland 21-B Water & Sewer Reserve

NEC-U-2-21-B-HN-12

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 59,772

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

Statement of Accounts

New Cumberland 94-A Water & Sewer Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		31,806.38
Receipts:		
Deposits from Treasurer	3,979.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.75	
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		3,983.67
Total Including Balance Forward		35,790.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-12,948.96	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.90	
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		-12,974.86
Balance This Statement		22,815.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,815.19	
Escrowed Investments	0.00	
Total		22,815.19

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 383,672

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

Statement of Accounts

New Cumberland 94-A Water & Sewer Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		47,676.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.62	
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		5.62
Total Including Balance Forward		47,681.79
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		47,681.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,681.79	
Escrowed Investments	0.00	
Total		47,681.79

Maximum Reserve Requirement: 47,664

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

Statement of Accounts

Oakland PSD 12-A Water Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		10,777.24
Receipts:		
Deposits from Treasurer	9,640.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
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		9,641.42
Total Including Balance Forward		20,418.66
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		20,418.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,418.66	
Escrowed Investments	0.00	
Total		20,418.66

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 2,210,583

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

Statement of Accounts

Oakland PSD 12-A Water Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		83,851.82
Receipts:		
Deposits from Treasurer	837.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		847.20
Total Including Balance Forward		84,699.02
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		84,699.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	84,699.02	
Escrowed Investments	0.00	
Total		84,699.02

Maximum Reserve Requirement: 100,484

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

Statement of Accounts

Oakland PSD 95 Water Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		28,026.21
Receipts:		
Deposits from Treasurer	3,558.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.29	
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		3,561.73
Total Including Balance Forward		31,587.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-11,600.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,623.88
Balance This Statement		19,964.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,964.06	
Escrowed Investments	0.00	
Total		19,964.06

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 343,724

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

Statement of Accounts

Oakland PSD 95 Water Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		42,712.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.01	
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		5.01
Total Including Balance Forward		42,717.42
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		42,717.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,717.42	
Escrowed Investments	0.00	
Total		42,717.42

Maximum Reserve Requirement: 42,701

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

Statement of Accounts

Tomlinson PSD 04-A Water Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		7,403.80
Receipts:		
Deposits from Treasurer	2,936.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.87	
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		2,937.07
Total Including Balance Forward		10,340.87
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		10,340.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,340.87	
Escrowed Investments	0.00	
Total		10,340.87

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 773,608

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

Statement of Accounts

Tomlinson PSD 04-A Water Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		37,099.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.35	
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		4.35
Total Including Balance Forward		37,103.55
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		37,103.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,103.55	
Escrowed Investments	0.00	
Total		37,103.55

Maximum Reserve Requirement: 35,164

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

Statement of Accounts

Tomlinson PSD 04-B Water Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		26,485.28
Receipts:		
Deposits from Treasurer	3,314.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.10	
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		3,317.25
Total Including Balance Forward		29,802.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-13,061.23	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,087.35
Balance This Statement		16,715.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,715.18	
Escrowed Investments	0.00	
Total		16,715.18

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 522,449

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

Statement of Accounts

Tomlinson PSD 04-B Water Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		39,701.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.65
Total Including Balance Forward		39,705.66
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		39,705.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,705.66	
Escrowed Investments	0.00	
Total		39,705.66

Maximum Reserve Requirement: 39,690

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

Statement of Accounts

Tomlinson PSD 10-A Water Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		1,656.72
Receipts:		
Deposits from Treasurer	792.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		792.23
Total Including Balance Forward		2,448.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-664.21	
Registered Interest Paid	-126.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-792.04
Balance This Statement		1,656.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,656.91	
Escrowed Investments	0.00	
Total		1,656.91

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 29,064

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

Statement of Accounts

Tomlinson PSD 10-A Water Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		10,011.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.17	
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		1.17
Total Including Balance Forward		10,012.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,012.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,012.31	
Escrowed Investments	0.00	
Total		10,012.31

Maximum Reserve Requirement: 9,486

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

Statement of Accounts

Tomlinson PSD 18-A Water Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		4,226.62
Receipts:		
Deposits from Treasurer	1,664.43	
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		1,664.93
Total Including Balance Forward		5,891.55
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		5,891.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,891.55	
Escrowed Investments	0.00	
Total		5,891.55

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 445,285

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Tomlinson PSD 18-A Water Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		5,768.14
Receipts:		
Deposits from Treasurer	155.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		155.90
Total Including Balance Forward		5,924.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,924.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,924.04	
Escrowed Investments	0.00	
Total		5,924.04

Maximum Reserve Requirement: 18,626

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Tomlinson PSD 21-A Water Revenue

TOM-W-1-21-A-HN-06

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 321,615

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Tomlinson PSD 21-A Water Reserve

TOM-W-2-21-A-HN-06

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 322,042

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

Weirton 07-A Sewer Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		69,509.35
Receipts:		
Deposits from Treasurer	23,206.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.21	
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		23,215.19
Total Including Balance Forward		92,724.54
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		92,724.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	92,724.54	
Escrowed Investments	0.00	
Total		92,724.54

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 1,439,929

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

Statement of Accounts

Weirton 07-A Sewer Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		255,299.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.12	
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		30.12
Total Including Balance Forward		255,330.01
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		255,330.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	255,330.01	
Escrowed Investments	0.00	
Total		255,330.01

Maximum Reserve Requirement: 255,276

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

Statement of Accounts

Weirton 13-A Sewer Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		42,256.69
Receipts:		
Deposits from Treasurer	32,626.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.00	
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		32,631.77
Total Including Balance Forward		74,888.46
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		74,888.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,888.46	
Escrowed Investments	0.00	
Total		74,888.46

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 4,168,317

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

Weirton 13-A Sewer Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		252,108.99
Receipts:		
Deposits from Treasurer	2,990.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.74	
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		3,020.52
Total Including Balance Forward		255,129.51
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		255,129.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	255,129.51	
Escrowed Investments	0.00	
Total		255,129.51

Maximum Reserve Requirement: 358,894

West Virginia Municipal Bond Commission
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Statement of Accounts

Weirton 06-A Water Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		17,069.70
Receipts:		
Deposits from Treasurer	14,119.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.02	
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		14,121.47
Total Including Balance Forward		31,191.17
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		31,191.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,191.17	
Escrowed Investments	0.00	
Total		31,191.17

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 910,357

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

Statement of Accounts

Weirton 06-A Water Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		155,327.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.32	
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		18.32
Total Including Balance Forward		155,346.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		155,346.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	155,346.14	
Escrowed Investments	0.00	
Total		155,346.14

Maximum Reserve Requirement: 155,313

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

Statement of Accounts

Weirton 09-A Water Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		31,858.41
Receipts:		
Deposits from Treasurer	13,794.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.76	
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		13,798.34
Total Including Balance Forward		45,656.75
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		45,656.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,656.75	
Escrowed Investments	0.00	
Total		45,656.75

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 1,309,888

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

Statement of Accounts

Weirton 09-A Water Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		151,772.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.91	
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		17.91
Total Including Balance Forward		151,790.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		151,790.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	151,790.67	
Escrowed Investments	0.00	
Total		151,790.67

Maximum Reserve Requirement: 151,742

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

Statement of Accounts

Weirton 16-A Water Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		17,924.49
Receipts:		
Deposits from Treasurer	16,986.34	
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		16,988.46
Total Including Balance Forward		34,912.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,105.40	
Registered Interest Paid	-6,847.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,986.34
Balance This Statement		17,926.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,926.61	
Escrowed Investments	0.00	
Total		17,926.61

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 2,248,816

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

Statement of Accounts

Weirton 16-A Water Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		123,216.70
Receipts:		
Deposits from Treasurer	1,695.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.54	
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		1,709.78
Total Including Balance Forward		124,926.48
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		124,926.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124,926.48	
Escrowed Investments	0.00	
Total		124,926.48

Maximum Reserve Requirement: 203,430

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

Statement of Accounts

Weirton 16-B Water Revenue

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		25,213.28
Receipts:		
Deposits from Treasurer	22,186.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.98	
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		22,189.96
Total Including Balance Forward		47,403.24
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		47,403.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,403.24	
Escrowed Investments	0.00	
Total		47,403.24

Remaining Principal Balance Outstanding, as of 04/30/2022 (Unaudited) : 3,393,555

West Virginia Municipal Bond Commission
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Statement of Accounts

Weirton 16-B Water Reserve

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

Activity
From 04/01/2022 To 04/30/2022
County: Hancock County

Balance Last Statement		98,606.25
Receipts:		
Deposits from Treasurer	2,123.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.63	
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		2,134.63
Total Including Balance Forward		100,740.88
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		100,740.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	100,740.88	
Escrowed Investments	0.00	
Total		100,740.88

Maximum Reserve Requirement: 254,762