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

Statement of Accounts

Jane Lew PSD 05-A Sewer Revenue

JAL-S-1-05-A-LE-06

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

Balance Last Statement		6,526.45
Receipts:		
Deposits from Treasurer	2,053.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,064.31
Total Including Balance Forward		8,590.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,147.53	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,159.83
Balance This Statement		2,430.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,430.93	
Escrowed Investments	0.00	
Total		2,430.93

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 559,425

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

Statement of Accounts

Jane Lew PSD 05-A Sewer Reserve

JAL-S-2-05-A-LE-06

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

Balance Last Statement		26,019.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43.97
Total Including Balance Forward		26,063.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,063.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,063.78	
Escrowed Investments	0.00	
Total		26,063.78

Maximum Reserve Requirement: 24,590

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

Statement of Accounts

Jane Lew PSD 13-A Sewer Revenue

JAL-S-1-13-A-LE-06

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

Balance Last Statement		35,520.07
Receipts:		
Deposits from Treasurer	11,279.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.02	
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		11,339.86
Total Including Balance Forward		46,859.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,772.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,839.54
Balance This Statement		13,020.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,020.39	
Escrowed Investments	0.00	
Total		13,020.39

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 4,120,067

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

Statement of Accounts

Jane Lew PSD 13-A Sewer Reserve

JAL-S-2-13-A-LE-06

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

Balance Last Statement		107,944.63
Receipts:		
Deposits from Treasurer	1,125.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	182.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,308.13
Total Including Balance Forward		109,252.76
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		109,252.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	109,252.76	
Escrowed Investments	0.00	
Total		109,252.76

Maximum Reserve Requirement: 135,088

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

Statement of Accounts

Jane Lew PSD 04-A Water Reserve

JAL-W-2-04-A-LE-06

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

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

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Jane Lew PSD 09-A Water Revenue

JAL-W-1-09-A-LE-06

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

Balance Last Statement		4,909.23
Receipts:		
Deposits from Treasurer	1,195.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,203.69
Total Including Balance Forward		6,112.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,578.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,585.16
Balance This Statement		2,527.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,527.76	
Escrowed Investments	0.00	
Total		2,527.76

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 261,195

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

Jane Lew PSD 09-A Water Reserve

JAL-W-2-09-A-LE-06

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

Balance Last Statement		14,380.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.30
Total Including Balance Forward		14,404.92
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		14,404.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,404.92	
Escrowed Investments	0.00	
Total		14,404.92

Maximum Reserve Requirement: 14,316

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

Statement of Accounts

Jane Lew PSD 21 Water Refunding Revenue

JAL-W-1-21-R-LE-06

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

Balance Last Statement		2,603.49
Receipts:		
Deposits from Treasurer	2,596.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,600.47
Total Including Balance Forward		5,203.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,135.35	
Registered Interest Paid	-1,455.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,596.07
Balance This Statement		2,607.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,607.89	
Escrowed Investments	0.00	
Total		2,607.89

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 470,933

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

Statement of Accounts

Jane Lew PSD 21 Water Refunding Reserve

JAL-W-2-21-R-LE-06

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

Balance Last Statement		31,182.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.69	
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		52.69
Total Including Balance Forward		31,235.13
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		31,235.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,235.13	
Escrowed Investments	0.00	
Total		31,235.13

Maximum Reserve Requirement: 31,090

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

Statement of Accounts

Lewis County EDA 03-A Water Revenue

LED-W-1-03-A-LE-09

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

Balance Last Statement		15,552.60
Receipts:		
Deposits from Treasurer	5,009.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.01	
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		5,036.51
Total Including Balance Forward		20,589.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,028.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,058.54
Balance This Statement		5,530.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,530.57	
Escrowed Investments	0.00	
Total		5,530.57

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 1,247,363

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

Statement of Accounts

Lewis County EDA 03-A Water Reserve

LED-W-2-03-A-LE-09

Activity
From 09/01/2022 To 09/30/2022
County: Lewis 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: 60,114

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

Statement of Accounts

Lewis County EDA 06-A Water Revenue

LED-W-1-06-A-LE-09

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

Balance Last Statement		29,535.13
Receipts:		
Deposits from Treasurer	9,571.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,622.97
Total Including Balance Forward		39,158.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,714.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,771.43
Balance This Statement		10,386.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,386.67	
Escrowed Investments	0.00	
Total		10,386.67

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 2,727,830

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

Statement of Accounts

Lewis County EDA 06-A Water Reserve

LED-W-2-06-A-LE-09

Activity
From 09/01/2022 To 09/30/2022
County: Lewis 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: 114,860

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

Statement of Accounts

Lewis County EDA 16-A Water Revenue

LED-W-1-16-A-LE-09

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

Balance Last Statement		23,607.25
Receipts:		
Deposits from Treasurer	6,918.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,959.09
Total Including Balance Forward		30,566.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,853.00	
Registered Interest Paid	-5,901.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,796.30
Balance This Statement		9,770.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,770.04	
Escrowed Investments	0.00	
Total		9,770.04

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 2,345,861

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

Statement of Accounts

Lewis County EDA 16-A Water Reserve

LED-W-2-16-A-LE-09

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

Balance Last Statement		78,859.71
Receipts:		
Deposits from Treasurer	1,231.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	136.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,368.88
Total Including Balance Forward		80,228.59
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		80,228.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	80,228.59	
Escrowed Investments	0.00	
Total		80,228.59

Maximum Reserve Requirement: 83,019

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewis County EDA 17-A Water Revenue

LED-W-1-17-A-LE-09

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

Balance Last Statement		13,655.18
Receipts:		
Deposits from Treasurer	2,797.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,821.25
Total Including Balance Forward		16,476.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,258.00	
Registered Interest Paid	-2,200.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,473.02
Balance This Statement		9,003.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,003.41	
Escrowed Investments	0.00	
Total		9,003.41

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 874,781

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

Statement of Accounts

Lewis County EDA 17-A Water Reserve

LED-W-2-17-A-LE-09

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

Balance Last Statement		32,507.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56.44
Total Including Balance Forward		32,564.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,564.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,564.06	
Escrowed Investments	0.00	
Total		32,564.06

Maximum Reserve Requirement: 29,833

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

Statement of Accounts

Lewis County EDA 99-A Water Revenue

LED-W-1-99-A-LE-09

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

Balance Last Statement		10,975.69
Receipts:		
Deposits from Treasurer	3,552.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,571.06
Total Including Balance Forward		14,546.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,656.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,677.31
Balance This Statement		3,869.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,869.44	
Escrowed Investments	0.00	
Total		3,869.44

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 713,952

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

Statement of Accounts

Lewis County EDA 99-A Water Reserve

LED-W-2-99-A-LE-09

Activity
From 09/01/2022 To 09/30/2022
County: Lewis 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: 42,628

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

Statement of Accounts

Weston 00-A Sewer Revenue

WES-S-1-00-A-LE-12

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

Balance Last Statement		30,549.41
Receipts:		
Deposits from Treasurer	9,556.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.34	
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		9,610.98
Total Including Balance Forward		40,160.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,601.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,011.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,669.91
Balance This Statement		11,490.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,490.48	
Escrowed Investments	0.00	
Total		11,490.48

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 1,037,416

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

Statement of Accounts

Weston 00-A Sewer Reserve (R)*

WES-S-2-00-A-LE-12

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

Balance Last Statement		106,728.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	189.84	
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		189.84
Total Including Balance Forward		106,918.09
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		106,918.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	106,918.09	
Escrowed Investments	0.00	
Total		106,918.09

Maximum Reserve Requirement: 106,404

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

Statement of Accounts

Weston 00-B Sewer Revenue

WES-S-1-00-B-LE-12

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

Balance Last Statement		43,356.01
Receipts:		
Deposits from Treasurer	13,555.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,632.51
Total Including Balance Forward		56,988.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,584.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-81.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,665.17
Balance This Statement		16,323.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,323.35	
Escrowed Investments	0.00	
Total		16,323.35

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 2,962,632

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

Statement of Accounts

Weston 00-B Sewer Reserve (R)*

WES-S-2-00-B-LE-12

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

Balance Last Statement		162,834.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	289.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		289.64
Total Including Balance Forward		163,124.38
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		163,124.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	163,124.38	
Escrowed Investments	0.00	
Total		163,124.38

Maximum Reserve Requirement: 162,340

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

Statement of Accounts

Weston 05-A Sewer Revenue

WES-S-1-05-A-LE-12

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

Balance Last Statement		4,018.40
Receipts:		
Deposits from Treasurer	1,286.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,293.67
Total Including Balance Forward		5,312.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,851.85	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,859.55
Balance This Statement		1,452.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,452.52	
Escrowed Investments	0.00	
Total		1,452.52

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 350,518

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

Statement of Accounts

Weston 05-A Sewer Reserve (R)*

WES-S-2-05-A-LE-12

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

Balance Last Statement		15,454.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.49
Total Including Balance Forward		15,482.46
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		15,482.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,482.46	
Escrowed Investments	0.00	
Total		15,482.46

Maximum Reserve Requirement: 15,407

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

Statement of Accounts

Weston 07-A Sewer Revenue

WES-S-1-07-A-LE-12

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

Balance Last Statement		20,596.35
Receipts:		
Deposits from Treasurer	6,608.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.63	
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		6,645.15
Total Including Balance Forward		27,241.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,786.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,825.57
Balance This Statement		7,415.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,415.93	
Escrowed Investments	0.00	
Total		7,415.93

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 1,958,770

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

Statement of Accounts

Weston 07-A Sewer Reserve (R)*

WES-S-2-07-A-LE-12

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

Balance Last Statement		79,385.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.20	
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		141.20
Total Including Balance Forward		79,527.13
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		79,527.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,527.13	
Escrowed Investments	0.00	
Total		79,527.13

Maximum Reserve Requirement: 79,144

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

Statement of Accounts

Weston 11-A Sewer Revenue

WES-S-1-11-A-LE-12

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

Balance Last Statement		7,862.93
Receipts:		
Deposits from Treasurer	2,517.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.99	
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		2,531.01
Total Including Balance Forward		10,393.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,536.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,551.07
Balance This Statement		2,842.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,842.87	
Escrowed Investments	0.00	
Total		2,842.87

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 846,239

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

Statement of Accounts

Weston 11-A Sewer Reserve

WES-S-2-11-A-LE-12

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

Balance Last Statement		30,226.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.76	
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		53.76
Total Including Balance Forward		30,280.59
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		30,280.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,280.59	
Escrowed Investments	0.00	
Total		30,280.59

Maximum Reserve Requirement: 30,144

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

Statement of Accounts

Weston 11-B Sewer Revenue

WES-S-1-11-B-LE-12

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

Balance Last Statement		6,936.45
Receipts:		
Deposits from Treasurer	2,220.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.34	
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		2,232.90
Total Including Balance Forward		9,169.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,181.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-467.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,661.70
Balance This Statement		2,507.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,507.65	
Escrowed Investments	0.00	
Total		2,507.65

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 494,439

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

Statement of Accounts

Weston 11-B Sewer Reserve (R)*

WES-S-2-11-B-LE-12

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

Balance Last Statement		24,791.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.10	
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		44.10
Total Including Balance Forward		24,836.04
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		24,836.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,836.04	
Escrowed Investments	0.00	
Total		24,836.04

Maximum Reserve Requirement: 24,724

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Weston 13-A Sewer Revenue

WES-S-1-13-A-LE-12

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

Balance Last Statement		5,959.30
Receipts:		
Deposits from Treasurer	1,905.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.60	
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		1,916.44
Total Including Balance Forward		7,875.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,304.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-401.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,716.53
Balance This Statement		2,159.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,159.21	
Escrowed Investments	0.00	
Total		2,159.21

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 396,023

West Virginia Municipal Bond Commission
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Statement of Accounts

Weston 13-A Sewer Reserve

WES-S-2-13-A-LE-12

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

Balance Last Statement		19,765.55
Receipts:		
Deposits from Treasurer	176.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.16	
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		211.99
Total Including Balance Forward		19,977.54
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		19,977.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,977.54	
Escrowed Investments	0.00	
Total		19,977.54

Maximum Reserve Requirement: 21,220

West Virginia Municipal Bond Commission
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Statement of Accounts

Weston 18-A Sewer Revenue

WES-S-1-18-A-LE-12

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

Balance Last Statement		63,606.87
Receipts:		
Deposits from Treasurer	21,056.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.14	
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		21,169.97
Total Including Balance Forward		84,776.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-52,352.00	
Registered Interest Paid	-6,500.03	
Admin Fee to Bondholder	-4,158.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-126.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-63,136.50
Balance This Statement		21,640.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,640.34	
Escrowed Investments	0.00	
Total		21,640.34

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 10,347,194

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Statement of Accounts

Weston 18-A Sewer Reserve

WES-S-2-18-A-LE-12

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

Balance Last Statement		36,467.37
Receipts:		
Deposits from Treasurer	2,139.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.86	
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		2,204.66
Total Including Balance Forward		38,672.03
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		38,672.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,672.03	
Escrowed Investments	0.00	
Total		38,672.03

Maximum Reserve Requirement: 644,780

West Virginia Municipal Bond Commission
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Statement of Accounts

Weston 18-C Sewer Revenue

WES-S-1-18-C-LE-12

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

Balance Last Statement		14,809.71
Receipts:		
Deposits from Treasurer	4,913.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.34	
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		4,939.48
Total Including Balance Forward		19,749.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,372.00	
Registered Interest Paid	-6,337.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,739.16
Balance This Statement		5,010.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,010.03	
Escrowed Investments	0.00	
Total		5,010.03

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 1,259,176

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Statement of Accounts

Weston 18-C Sewer Reserve

WES-S-2-18-C-LE-12

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

Balance Last Statement		11,800.74
Receipts:		
Deposits from Treasurer	490.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.99	
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		511.33
Total Including Balance Forward		12,312.07
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		12,312.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,312.07	
Escrowed Investments	0.00	
Total		12,312.07

Maximum Reserve Requirement: 58,840