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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		2,407.62
Receipts:		
Deposits from Treasurer	6,159.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,159.93
Total Including Balance Forward		8,567.55
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		2,407.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,407.72	
Escrowed Investments	0.00	
Total		2,407.72

Remaining Principal Balance Outstanding, as of 09/30/2021 (Unaudited) : 584,015

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		25,944.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.46
Total Including Balance Forward		25,945.07
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		25,945.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,945.07	
Escrowed Investments	0.00	
Total		25,945.07

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		12,894.19
Receipts:		
Deposits from Treasurer	33,839.52	
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		33,840.01
Total Including Balance Forward		46,734.20
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		12,894.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,894.66	
Escrowed Investments	0.00	
Total		12,894.66

Remaining Principal Balance Outstanding, as of 09/30/2021 (Unaudited) : 4,255,155

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		91,880.09
Receipts:		
Deposits from Treasurer	3,377.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,378.86
Total Including Balance Forward		95,258.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		95,258.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	95,258.95	
Escrowed Investments	0.00	
Total		95,258.95

Maximum Reserve Requirement: 135,088

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

Statement of Accounts

Jane Lew PSD 04-A Water Reserve

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

Activity
From 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		31,959.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.56
Total Including Balance Forward		31,960.13
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	-31,960.13	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,960.13
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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		2,504.08
Receipts:		
Deposits from Treasurer	3,586.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,586.24
Total Including Balance Forward		6,090.32
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		2,505.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,505.16	
Escrowed Investments	0.00	
Total		2,505.16

Remaining Principal Balance Outstanding, as of 09/30/2021 (Unaudited) : 275,507

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Jane Lew PSD 09-A Water Reserve

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

Activity
From 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		14,339.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.26
Total Including Balance Forward		14,339.31
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		14,339.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,339.31	
Escrowed Investments	0.00	
Total		14,339.31

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,728.79	
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	867.28	
Miscellaneous	0.00	
Total Receipts		2,596.07
Total Including Balance Forward		2,596.07
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		2,596.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,596.07	
Escrowed Investments	0.00	
Total		2,596.07

Remaining Principal Balance Outstanding, as of 09/30/2021 (Unaudited) : 484,776

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 07/01/2021 To 09/30/2021
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	31,092.85	
Miscellaneous	0.00	
Total Receipts		31,092.85
Total Including Balance Forward		31,092.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,092.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,092.85	
Escrowed Investments	0.00	
Total		31,092.85

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		10,512.90
Receipts:		
Deposits from Treasurer	15,148.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,148.95
Total Including Balance Forward		25,661.85
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		10,603.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,603.31	
Escrowed Investments	0.00	
Total		10,603.31

Remaining Principal Balance Outstanding, as of 09/30/2021 (Unaudited) : 1,307,477

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 07/01/2021 To 09/30/2021
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
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Charleston, WV 25302

Statement of Accounts

Lewis County EDA 06-A Water Revenue

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

Activity
From 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		19,902.41
Receipts:		
Deposits from Treasurer	28,944.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,945.13
Total Including Balance Forward		48,847.54
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		20,076.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,076.11	
Escrowed Investments	0.00	
Total		20,076.11

Remaining Principal Balance Outstanding, as of 09/30/2021 (Unaudited) : 2,842,686

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 07/01/2021 To 09/30/2021
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
Suite 1117
Charleston, WV 25302

Statement of Accounts

Lewis County EDA 16-A Water Revenue

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

Activity
From 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		16,642.96
Receipts:		
Deposits from Treasurer	20,920.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,920.64
Total Including Balance Forward		37,563.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,705.00	
Registered Interest Paid	-6,049.39	
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		-20,795.90
Balance This Statement		16,767.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,767.70	
Escrowed Investments	0.00	
Total		16,767.70

Remaining Principal Balance Outstanding, as of 09/30/2021 (Unaudited) : 2,405,051

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		62,625.22
Receipts:		
Deposits from Treasurer	3,695.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.12	
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		3,696.85
Total Including Balance Forward		66,322.07
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		66,322.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,322.07	
Escrowed Investments	0.00	
Total		66,322.07

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		4,998.57
Receipts:		
Deposits from Treasurer	10,525.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,525.53
Total Including Balance Forward		15,524.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,205.00	
Registered Interest Paid	-2,252.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,472.26
Balance This Statement		8,051.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,051.84	
Escrowed Investments	0.00	
Total		8,051.84

Remaining Principal Balance Outstanding, as of 09/30/2021 (Unaudited) : 895,734

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		32,413.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.59
Total Including Balance Forward		32,414.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,414.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,414.33	
Escrowed Investments	0.00	
Total		32,414.33

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		7,402.48
Receipts:		
Deposits from Treasurer	10,741.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
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		10,741.40
Total Including Balance Forward		18,143.88
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		7,466.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,466.57	
Escrowed Investments	0.00	
Total		7,466.57

Remaining Principal Balance Outstanding, as of 09/30/2021 (Unaudited) : 756,576

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 07/01/2021 To 09/30/2021
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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		11,378.63
Receipts:		
Deposits from Treasurer	28,669.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,670.34
Total Including Balance Forward		40,048.97
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		11,379.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,379.06	
Escrowed Investments	0.00	
Total		11,379.06

Remaining Principal Balance Outstanding, as of 09/30/2021 (Unaudited) : 1,143,820

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		106,419.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.88
Total Including Balance Forward		106,421.79
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		106,421.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	106,421.79	
Escrowed Investments	0.00	
Total		106,421.79

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		16,159.67
Receipts:		
Deposits from Treasurer	40,666.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,666.76
Total Including Balance Forward		56,826.43
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		16,161.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,161.26	
Escrowed Investments	0.00	
Total		16,161.26

Remaining Principal Balance Outstanding, as of 09/30/2021 (Unaudited) : 3,124,968

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		162,364.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.87	
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		2.87
Total Including Balance Forward		162,367.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		162,367.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	162,367.18	
Escrowed Investments	0.00	
Total		162,367.18

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		1,437.86
Receipts:		
Deposits from Treasurer	3,859.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,859.61
Total Including Balance Forward		5,297.47
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		1,437.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,437.92	
Escrowed Investments	0.00	
Total		1,437.92

Remaining Principal Balance Outstanding, as of 09/30/2021 (Unaudited) : 365,925

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		15,410.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
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		0.27
Total Including Balance Forward		15,410.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,410.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,410.58	
Escrowed Investments	0.00	
Total		15,410.58

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		7,341.15
Receipts:		
Deposits from Treasurer	19,825.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
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		19,825.83
Total Including Balance Forward		27,166.98
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		7,341.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,341.41	
Escrowed Investments	0.00	
Total		7,341.41

Remaining Principal Balance Outstanding, as of 09/30/2021 (Unaudited) : 2,037,914

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		79,156.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.40	
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		1.40
Total Including Balance Forward		79,157.99
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		79,157.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,157.99	
Escrowed Investments	0.00	
Total		79,157.99

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		2,814.34
Receipts:		
Deposits from Treasurer	7,551.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,551.17
Total Including Balance Forward		10,365.51
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		2,814.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,814.44	
Escrowed Investments	0.00	
Total		2,814.44

Remaining Principal Balance Outstanding, as of 09/30/2021 (Unaudited) : 876,383

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		27,667.32
Receipts:		
Deposits from Treasurer	753.60	
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		754.10
Total Including Balance Forward		28,421.42
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		28,421.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,421.42	
Escrowed Investments	0.00	
Total		28,421.42

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		2,482.52
Receipts:		
Deposits from Treasurer	6,661.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
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		6,661.78
Total Including Balance Forward		9,144.30
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		2,482.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,482.60	
Escrowed Investments	0.00	
Total		2,482.60

Remaining Principal Balance Outstanding, as of 09/30/2021 (Unaudited) : 519,163

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		22,692.23
Receipts:		
Deposits from Treasurer	618.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.40	
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		618.49
Total Including Balance Forward		23,310.72
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		23,310.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,310.72	
Escrowed Investments	0.00	
Total		23,310.72

Maximum Reserve Requirement: 24,724

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

Statement of Accounts

Weston 13-A Sewer Revenue

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

Activity
From 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		2,132.58
Receipts:		
Deposits from Treasurer	5,717.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,717.60
Total Including Balance Forward		7,850.18
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		2,133.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,133.65	
Escrowed Investments	0.00	
Total		2,133.65

Remaining Principal Balance Outstanding, as of 09/30/2021 (Unaudited) : 417,239

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

Statement of Accounts

Weston 13-A Sewer Reserve

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

Activity
From 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		17,234.03
Receipts:		
Deposits from Treasurer	530.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		530.80
Total Including Balance Forward		17,764.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,764.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,764.83	
Escrowed Investments	0.00	
Total		17,764.83

Maximum Reserve Requirement: 21,220

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Weston 18-A Sewer Revenue

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

Activity
From 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		21,122.96
Receipts:		
Deposits from Treasurer	63,170.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
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		63,171.33
Total Including Balance Forward		84,294.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-52,221.00	
Registered Interest Paid	-6,601.95	
Admin Fee to Bondholder	-4,158.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-125.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-63,107.36
Balance This Statement		21,186.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,186.93	
Escrowed Investments	0.00	
Total		21,186.93

Remaining Principal Balance Outstanding, as of 09/30/2021 (Unaudited) : 10,510,898

West Virginia Municipal Bond Commission
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Statement of Accounts

Weston 18-A Sewer Reserve

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

Activity
From 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		6,419.45
Receipts:		
Deposits from Treasurer	6,419.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
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		6,419.56
Total Including Balance Forward		12,839.01
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		12,839.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,839.01	
Escrowed Investments	0.00	
Total		12,839.01

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 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		4,956.91
Receipts:		
Deposits from Treasurer	14,739.42	
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		14,739.62
Total Including Balance Forward		19,696.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,207.00	
Registered Interest Paid	-6,503.12	
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		-14,739.54
Balance This Statement		4,956.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,956.99	
Escrowed Investments	0.00	
Total		4,956.99

Remaining Principal Balance Outstanding, as of 09/30/2021 (Unaudited) : 1,292,416

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Weston 18-C Sewer Reserve

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

Activity
From 07/01/2021 To 09/30/2021
County: Lewis County

Balance Last Statement		4,905.24
Receipts:		
Deposits from Treasurer	1,471.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
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		1,471.12
Total Including Balance Forward		6,376.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,376.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,376.36	
Escrowed Investments	0.00	
Total		6,376.36

Maximum Reserve Requirement: 58,840