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

Statement of Accounts

Chester 18 Water & Sewer Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		42,929.69
Receipts:		
Deposits from Treasurer	120,568.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,296.88	
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		122,864.96
Total Including Balance Forward		165,794.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-84,236.08	
Registered Interest Paid	-36,091.40	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-240.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-120,568.08
Balance This Statement		45,226.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,226.57	
Escrowed Investments	0.00	
Total		45,226.57

Remaining Principal Balance Outstanding, as of 06/30/2024 : 893,224

West Virginia Municipal Bond Commission
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Statement of Accounts

Chester 18 Water & Sewer Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		138,155.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,404.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,404.24
Total Including Balance Forward		145,559.86
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		145,559.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	145,559.86	
Escrowed Investments	0.00	
Total		145,559.86

Maximum Reserve Requirement: 128,269

West Virginia Municipal Bond Commission
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Statement of Accounts

Chester 21 Water & Sewer BAN

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		2,241.79
Receipts:		
Deposits from Treasurer	24,419.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	225.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,645.66
Total Including Balance Forward		26,887.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-24,400.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,448.80
Balance This Statement		2,438.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,438.65	
Escrowed Investments	0.00	
Total		2,438.65

Remaining Principal Balance Outstanding, as of 06/30/2024 : 800,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Chester 88-A Water & Sewer Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		61,866.84
Receipts:		
Deposits from Treasurer	105,943.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,730.40	
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		108,673.84
Total Including Balance Forward		170,540.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-63,034.00	
Registered Interest Paid	-39,844.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-205.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-103,084.56
Balance This Statement		67,456.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,456.12	
Escrowed Investments	0.00	
Total		67,456.12

Remaining Principal Balance Outstanding, as of 06/30/2024 : 411,203

West Virginia Municipal Bond Commission
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Statement of Accounts

Chester 88-A Water & Sewer Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		108,109.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,793.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,793.95
Total Including Balance Forward		113,903.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		113,903.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	113,903.21	
Escrowed Investments	0.00	
Total		113,903.21

Maximum Reserve Requirement: 105,723

West Virginia Municipal Bond Commission
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Statement of Accounts

Chester 88-B Water & Sewer Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		5,950.11
Receipts:		
Deposits from Treasurer	7,298.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	238.06	
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		7,536.58
Total Including Balance Forward		13,486.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,268.00	
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	-14.54	
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		-7,282.54
Balance This Statement		6,204.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,204.15	
Escrowed Investments	0.00	
Total		6,204.15

Remaining Principal Balance Outstanding, as of 06/30/2024 : 36,351

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Statement of Accounts

Chester 88-B Water & Sewer Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		7,938.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	425.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		425.47
Total Including Balance Forward		8,364.42
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		8,364.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,364.42	
Escrowed Investments	0.00	
Total		8,364.42

Maximum Reserve Requirement: 7,279

West Virginia Municipal Bond Commission
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Statement of Accounts

Chester 77 Water & Sewer Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		1,719.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92.13
Total Including Balance Forward		1,811.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,811.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,811.16	
Escrowed Investments	0.00	
Total		1,811.16

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County Schools 19 Refunding GO

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		210,159.46
Receipts:		
Deposits from Treasurer	2,303,181.34	
Deposits from Public Utility Taxes	187,480.64	
Pool Investments Interest Earned	55,761.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,546,423.48
Total Including Balance Forward		2,756,582.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,635,000.00	
Registered Interest Paid	-661,741.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-182,795.51	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,481,537.31
Balance This Statement		275,045.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	275,045.63	
Escrowed Investments	0.00	
Total		275,045.63

Remaining Principal Balance Outstanding, as of 06/30/2024 : 23,520,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County Schools 19 GO Surplus Collections

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		1,448,667.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80,325.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	182,795.51	
Transfer from Other Account	1,065.03	
Miscellaneous	0.00	
Total Receipts		264,185.61
Total Including Balance Forward		1,712,852.83
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	-10.00	
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		-10.00
Balance This Statement		1,712,842.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,712,842.83	
Escrowed Investments	0.00	
Total		1,712,842.83

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County Schools 83 GO Bank Fee

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		11,789.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58.18
Total Including Balance Forward		11,847.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-9.91	
Refunds to Issuer	-11,837.41	
Miscellaneous	0.00	
Total Disbursements		-11,847.32
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County Schools 85 New Money GO

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		13,724.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		67.74
Total Including Balance Forward		13,791.96
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	-11.54	
Refunds to Issuer	-13,780.42	
Miscellaneous	0.00	
Total Disbursements		-13,791.96
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County Schools 85 Ref GO

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		4,260.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.02	
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		21.02
Total Including Balance Forward		4,281.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-3.58	
Refunds to Issuer	-4,277.52	
Miscellaneous	0.00	
Total Disbursements		-4,281.10
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.

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Statement of Accounts

Hancock County Schools 92-A Ref GO

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		1,236,729.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,104.01	
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		6,104.01
Total Including Balance Forward		1,242,833.01
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	-1,040.00	
Refunds to Issuer	-1,241,793.01	
Miscellaneous	0.00	
Total Disbursements		-1,242,833.01
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County PSD 02 Sewer Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		4,942.17
Receipts:		
Deposits from Treasurer	26,025.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	381.26	
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		26,407.22
Total Including Balance Forward		31,349.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,974.04	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.96	
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		-26,026.00
Balance This Statement		5,323.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,323.39	
Escrowed Investments	0.00	
Total		5,323.39

Remaining Principal Balance Outstanding, as of 06/30/2024 : 467,532

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Statement of Accounts

Hancock County PSD 02 Sewer Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		28,315.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,525.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,525.25
Total Including Balance Forward		29,840.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,840.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,840.43	
Escrowed Investments	0.00	
Total		29,840.43

Maximum Reserve Requirement: 25,974

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hancock County PSD 04-A Sewer Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		8,473.09
Receipts:		
Deposits from Treasurer	25,236.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	592.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,135.55	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,964.66
Total Including Balance Forward		35,437.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,922.28	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,263.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,236.24
Balance This Statement		10,201.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,201.51	
Escrowed Investments	0.00	
Total		10,201.51

Remaining Principal Balance Outstanding, as of 06/30/2024 : 458,445

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County PSD 04-A Sewer Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		23,440.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,237.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,237.78
Total Including Balance Forward		24,678.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,135.55	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,135.55
Balance This Statement		23,542.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,542.53	
Escrowed Investments	0.00	
Total		23,542.53

Maximum Reserve Requirement: 22,923

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hancock County PSD 08-A Sewer Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		29,246.70
Receipts:		
Deposits from Treasurer	321,662.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,997.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		324,659.71
Total Including Balance Forward		353,906.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-305,324.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-15,695.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-642.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-321,662.32
Balance This Statement		32,244.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,244.09	
Escrowed Investments	0.00	
Total		32,244.09

Remaining Principal Balance Outstanding, as of 06/30/2024 : 3,276,225

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

Statement of Accounts

Hancock County PSD 08-A Sewer Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		315,989.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17,021.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,021.38
Total Including Balance Forward		333,010.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		333,010.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	333,010.52	
Escrowed Investments	0.00	
Total		333,010.52

Maximum Reserve Requirement: 305,324

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hancock County PSD 08-B Sewer Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		13,926.27
Receipts:		
Deposits from Treasurer	144,198.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,387.60	
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		145,586.56
Total Including Balance Forward		159,512.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-143,912.00	
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	-287.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-144,199.84
Balance This Statement		15,312.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,312.99	
Escrowed Investments	0.00	
Total		15,312.99

Remaining Principal Balance Outstanding, as of 06/30/2024 : 3,453,852

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hancock County PSD 08-B Sewer Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		156,681.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,439.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,439.93
Total Including Balance Forward		165,121.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		165,121.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	165,121.20	
Escrowed Investments	0.00	
Total		165,121.20

Maximum Reserve Requirement: 143,912

West Virginia Municipal Bond Commission
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Statement of Accounts

Hancock County PSD 17-A Sewer Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		14,502.29
Receipts:		
Deposits from Treasurer	160,560.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,491.03	
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		162,051.51
Total Including Balance Forward		176,553.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-140,625.00	
Registered Interest Paid	-12,519.65	
Admin Fee to Bondholder	-7,092.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-320.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-160,558.05
Balance This Statement		15,995.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,995.75	
Escrowed Investments	0.00	
Total		15,995.75

Remaining Principal Balance Outstanding, as of 06/30/2024 : 4,919,942

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

Hancock County PSD 17-A Sewer Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		56,577.63
Receipts:		
Deposits from Treasurer	15,314.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,423.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,738.33
Total Including Balance Forward		75,315.96
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		75,315.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,315.96	
Escrowed Investments	0.00	
Total		75,315.96

Maximum Reserve Requirement: 153,147

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hancock County PSD 22-A Sewer Revenue

HNP-S-1-22-A-HN-06

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		2,108.91
Receipts:		
Deposits from Treasurer	25,306.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	334.86	
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		25,641.78
Total Including Balance Forward		27,750.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,860.00	
Registered Interest Paid	-5,575.23	
Admin Fee to Bondholder	-759.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,237.22
Balance This Statement		6,513.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,513.47	
Escrowed Investments	0.00	
Total		6,513.47

Remaining Principal Balance Outstanding, as of 06/30/2024 : 455,091

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

Statement of Accounts

Hancock County PSD 22-A Sewer Reserve

HNP-S-2-22-A-HN-06

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		204.13
Receipts:		
Deposits from Treasurer	2,449.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.10	
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		2,520.66
Total Including Balance Forward		2,724.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,724.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,724.79	
Escrowed Investments	0.00	
Total		2,724.79

Maximum Reserve Requirement: 24,496

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Hancock County PSD 95-A Sewer Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		14,443.39
Receipts:		
Deposits from Treasurer	21,501.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	675.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,176.17
Total Including Balance Forward		36,619.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,460.00	
Registered Interest Paid	-10,644.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-621.00	
Miscellaneous	0.00	
Total Disbursements		-21,767.69
Balance This Statement		14,851.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,851.87	
Escrowed Investments	0.00	
Total		14,851.87

Remaining Principal Balance Outstanding, as of 06/30/2024 : 152,466

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

Statement of Accounts

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

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		22,209.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,196.33	
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		1,196.33
Total Including Balance Forward		23,405.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,405.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,405.40	
Escrowed Investments	0.00	
Total		23,405.40

Maximum Reserve Requirement: 21,458

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

Statement of Accounts

Hancock County PSD 95-B Sewer Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		48,919.95
Receipts:		
Deposits from Treasurer	74,659.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,310.06	
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		76,969.38
Total Including Balance Forward		125,889.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,879.70	
Registered Interest Paid	-39,571.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-146.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,124.00	
Miscellaneous	0.00	
Total Disbursements		-75,722.33
Balance This Statement		50,167.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,167.00	
Escrowed Investments	0.00	
Total		50,167.00

Remaining Principal Balance Outstanding, as of 06/30/2024 : 616,207

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

Statement of Accounts

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

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		77,119.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,154.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,154.19
Total Including Balance Forward		81,273.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		81,273.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	81,273.50	
Escrowed Investments	0.00	
Total		81,273.50

Maximum Reserve Requirement: 74,510

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

Statement of Accounts

New Cumberland 04-A Water & Sewer Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		1,276.06
Receipts:		
Deposits from Treasurer	6,091.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.02	
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		6,186.10
Total Including Balance Forward		7,462.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,079.00	
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	-12.16	
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		-6,091.16
Balance This Statement		1,371.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,371.00	
Escrowed Investments	0.00	
Total		1,371.00

Remaining Principal Balance Outstanding, as of 06/30/2024 : 121,579

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

Statement of Accounts

New Cumberland 04-A Water & Sewer Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		6,655.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	356.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		356.71
Total Including Balance Forward		7,012.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,012.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,012.44	
Escrowed Investments	0.00	
Total		7,012.44

Maximum Reserve Requirement: 6,079

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

New Cumberland 09-A Water & Sewer Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		45,975.54
Receipts:		
Deposits from Treasurer	61,803.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,023.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63,826.57
Total Including Balance Forward		109,802.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,831.00	
Registered Interest Paid	-16,747.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-121.16	
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		-60,699.79
Balance This Statement		49,102.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,102.32	
Escrowed Investments	0.00	
Total		49,102.32

Remaining Principal Balance Outstanding, as of 06/30/2024 : 313,037

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

New Cumberland 09-A Water & Sewer Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		63,068.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,318.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,318.28
Total Including Balance Forward		66,387.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,057.00	
Miscellaneous	0.00	
Total Disbursements		-3,057.00
Balance This Statement		63,330.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	63,330.05	
Escrowed Investments	0.00	
Total		63,330.05

Maximum Reserve Requirement: 61,675

West Virginia Municipal Bond Commission
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Statement of Accounts

New Cumberland 21-A Water & Sewer Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		2,490.54
Receipts:		
Deposits from Treasurer	9,922.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	375.33	
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		10,298.13
Total Including Balance Forward		12,788.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,788.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,788.67	
Escrowed Investments	0.00	
Total		12,788.67

Maximum Reserve Requirement: 99,228

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

Statement of Accounts

New Cumberland 21-B Water & Sewer Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	5,479.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,600.38
Total Including Balance Forward		5,600.38
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		5,600.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,600.38	
Escrowed Investments	0.00	
Total		5,600.38

Maximum Reserve Requirement: 59,772

West Virginia Municipal Bond Commission
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Statement of Accounts

New Cumberland 94-A Water & Sewer Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		32,082.47
Receipts:		
Deposits from Treasurer	47,759.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,492.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49,251.40
Total Including Balance Forward		81,333.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,234.92	
Registered Interest Paid	-23,644.55	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-93.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,379.00	
Miscellaneous	0.00	
Total Disbursements		-48,352.23
Balance This Statement		32,981.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,981.64	
Escrowed Investments	0.00	
Total		32,981.64

Remaining Principal Balance Outstanding, as of 06/30/2024 : 338,672

West Virginia Municipal Bond Commission
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Statement of Accounts

New Cumberland 94-A Water & Sewer Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		48,740.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,564.41	
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		2,564.41
Total Including Balance Forward		51,305.01
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	-2,362.00	
Miscellaneous	0.00	
Total Disbursements		-2,362.00
Balance This Statement		48,943.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,943.01	
Escrowed Investments	0.00	
Total		48,943.01

Maximum Reserve Requirement: 47,664

West Virginia Municipal Bond Commission
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Statement of Accounts

Oakland PSD 12-A Water Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		11,446.63
Receipts:		
Deposits from Treasurer	115,681.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,134.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	231.36	
Miscellaneous	0.00	
Total Receipts		117,047.97
Total Including Balance Forward		128,494.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-100,484.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-15,197.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-231.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-115,913.12
Balance This Statement		12,581.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,581.48	
Escrowed Investments	0.00	
Total		12,581.48

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,984,494

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

Oakland PSD 12-A Water Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		99,602.89
Receipts:		
Deposits from Treasurer	837.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,406.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,243.90
Total Including Balance Forward		105,846.79
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		105,846.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	105,846.79	
Escrowed Investments	0.00	
Total		105,846.79

Maximum Reserve Requirement: 100,484

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Oakland PSD 95 Water Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		28,527.92
Receipts:		
Deposits from Treasurer	42,701.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,337.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	84.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,122.97
Total Including Balance Forward		72,650.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,816.00	
Registered Interest Paid	-21,182.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-84.00	
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	-1,058.00	
Miscellaneous	0.00	
Total Disbursements		-43,140.64
Balance This Statement		29,510.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,510.25	
Escrowed Investments	0.00	
Total		29,510.25

Remaining Principal Balance Outstanding, as of 06/30/2024 : 303,409

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Oakland PSD 95 Water Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		43,665.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,299.76	
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		2,299.76
Total Including Balance Forward		45,965.13
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	-84.00	
Transfer to Other Account	-231.36	
Refunds to Issuer	-1,794.00	
Miscellaneous	0.00	
Total Disbursements		-2,109.36
Balance This Statement		43,855.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,855.77	
Escrowed Investments	0.00	
Total		43,855.77

Maximum Reserve Requirement: 42,701

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

Statement of Accounts

Tomlinson PSD 04-A Water Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		7,767.96
Receipts:		
Deposits from Treasurer	35,234.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	574.20	
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		35,808.60
Total Including Balance Forward		43,576.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,164.04	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-70.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-35,234.36
Balance This Statement		8,342.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,342.20	
Escrowed Investments	0.00	
Total		8,342.20

Remaining Principal Balance Outstanding, as of 06/30/2024 : 694,489

West Virginia Municipal Bond Commission
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Statement of Accounts

Tomlinson PSD 04-A Water Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		38,387.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,067.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,067.83
Total Including Balance Forward		40,455.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,455.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,455.75	
Escrowed Investments	0.00	
Total		40,455.75

Maximum Reserve Requirement: 35,164

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Tomlinson PSD 04-B Water Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		24,139.22
Receipts:		
Deposits from Treasurer	39,769.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,178.67	
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		40,948.47
Total Including Balance Forward		65,087.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,247.00	
Registered Interest Paid	-25,087.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,081.00	
Miscellaneous	0.00	
Total Disbursements		-40,494.55
Balance This Statement		24,593.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,593.14	
Escrowed Investments	0.00	
Total		24,593.14

Remaining Principal Balance Outstanding, as of 06/30/2024 : 494,634

West Virginia Municipal Bond Commission
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Statement of Accounts

Tomlinson PSD 04-B Water Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		40,586.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,147.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,147.96
Total Including Balance Forward		42,734.31
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	-1,967.00	
Miscellaneous	0.00	
Total Disbursements		-1,967.00
Balance This Statement		40,767.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,767.31	
Escrowed Investments	0.00	
Total		40,767.31

Maximum Reserve Requirement: 39,690

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

Tomlinson PSD 10-A Water Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		1,713.77
Receipts:		
Deposits from Treasurer	9,504.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.01	
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		9,596.49
Total Including Balance Forward		11,310.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,709.25	
Registered Interest Paid	-776.27	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.96	
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		-9,504.48
Balance This Statement		1,805.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,805.78	
Escrowed Investments	0.00	
Total		1,805.78

Remaining Principal Balance Outstanding, as of 06/30/2024 : 10,727

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

Statement of Accounts

Tomlinson PSD 10-A Water Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		10,358.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	558.01	
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		558.01
Total Including Balance Forward		10,916.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,916.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,916.90	
Escrowed Investments	0.00	
Total		10,916.90

Maximum Reserve Requirement: 9,486

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

Statement of Accounts

Tomlinson PSD 18-A Water Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		4,476.14
Receipts:		
Deposits from Treasurer	19,973.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	329.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,302.54
Total Including Balance Forward		24,778.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,402.00	
Registered Interest Paid	-3,225.35	
Admin Fee to Bondholder	-1,307.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,974.47
Balance This Statement		4,804.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,804.21	
Escrowed Investments	0.00	
Total		4,804.21

Remaining Principal Balance Outstanding, as of 06/30/2024 : 420,413

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Tomlinson PSD 18-A Water Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		8,348.29
Receipts:		
Deposits from Treasurer	1,862.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	495.41	
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		2,358.05
Total Including Balance Forward		10,706.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,706.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,706.34	
Escrowed Investments	0.00	
Total		10,706.34

Maximum Reserve Requirement: 18,626

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Tomlinson PSD 21-A Water Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		34,893.22
Receipts:		
Deposits from Treasurer	336,547.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,564.63	
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		340,111.71
Total Including Balance Forward		375,004.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-220,063.00	
Registered Interest Paid	-94,848.56	
Admin Fee to Bondholder	-13,833.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-657.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-329,402.37
Balance This Statement		45,602.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,602.56	
Escrowed Investments	0.00	
Total		45,602.56

Remaining Principal Balance Outstanding, as of 06/30/2024 : 9,843,756

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Tomlinson PSD 21-A Water Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		10,798.69
Receipts:		
Deposits from Treasurer	32,204.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,372.10	
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		33,576.38
Total Including Balance Forward		44,375.07
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		44,375.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,375.07	
Escrowed Investments	0.00	
Total		44,375.07

Maximum Reserve Requirement: 322,042

West Virginia Municipal Bond Commission
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Statement of Accounts

Weirton 07-A Sewer Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		71,566.83
Receipts:		
Deposits from Treasurer	278,483.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,964.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		283,448.47
Total Including Balance Forward		355,015.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-233,942.00	
Registered Interest Paid	-21,332.53	
Admin Fee to Bondholder	-22,651.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-555.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-4,580.00	
Miscellaneous	0.00	
Total Disbursements		-283,062.29
Balance This Statement		71,953.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,953.01	
Escrowed Investments	0.00	
Total		71,953.01

Remaining Principal Balance Outstanding, as of 06/30/2024 : 920,048

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

Weirton 07-A Sewer Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		261,045.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13,747.31	
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		13,747.31
Total Including Balance Forward		274,793.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-12,653.00	
Miscellaneous	0.00	
Total Disbursements		-12,653.00
Balance This Statement		262,140.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	262,140.25	
Escrowed Investments	0.00	
Total		262,140.25

Maximum Reserve Requirement: 255,276

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Weirton 13-A Sewer Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		44,920.32
Receipts:		
Deposits from Treasurer	391,521.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,118.64	
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		395,639.88
Total Including Balance Forward		440,560.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-284,610.00	
Registered Interest Paid	-74,283.25	
Admin Fee to Bondholder	-31,846.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-781.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-391,521.37
Balance This Statement		49,038.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,038.83	
Escrowed Investments	0.00	
Total		49,038.83

Remaining Principal Balance Outstanding, as of 06/30/2024 : 3,535,837

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Weirton 13-A Sewer Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		306,744.20
Receipts:		
Deposits from Treasurer	40,846.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17,518.50	
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		58,364.71
Total Including Balance Forward		365,108.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		365,108.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	365,108.91	
Escrowed Investments	0.00	
Total		365,108.91

Maximum Reserve Requirement: 358,894

West Virginia Municipal Bond Commission
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Statement of Accounts

Weirton 24-A Sewer Revenue

WEI-S-1-24-A-HN-12

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,632,774

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

Statement of Accounts

Weirton 24-A Sewer Reserve

WEI-S-2-24-A-HN-12

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 1,604,696

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

Statement of Accounts

Weirton 06-A Water Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		18,180.22
Receipts:		
Deposits from Treasurer	169,433.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,714.86	
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		171,148.26
Total Including Balance Forward		189,328.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-141,626.00	
Registered Interest Paid	-13,687.26	
Admin Fee to Bondholder	-13,781.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-338.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-169,433.34
Balance This Statement		19,895.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,895.14	
Escrowed Investments	0.00	
Total		19,895.14

Remaining Principal Balance Outstanding, as of 06/30/2024 : 595,626

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

Statement of Accounts

Weirton 06-A Water Reserve (R)*

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		158,823.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,298.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,298.58
Total Including Balance Forward		167,122.42
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	-6,881.99	
Refunds to Issuer	-802.00	
Miscellaneous	0.00	
Total Disbursements		-7,683.99
Balance This Statement		159,438.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	159,438.43	
Escrowed Investments	0.00	
Total		159,438.43

Maximum Reserve Requirement: 155,313

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Weirton 09-A Water Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		33,472.62
Receipts:		
Deposits from Treasurer	165,534.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,517.40	
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		168,052.36
Total Including Balance Forward		201,524.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-129,681.00	
Registered Interest Paid	-22,059.12	
Admin Fee to Bondholder	-13,464.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-330.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-165,535.28
Balance This Statement		35,989.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,989.70	
Escrowed Investments	0.00	
Total		35,989.70

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,021,703

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

Statement of Accounts

Weirton 09-A Water Reserve (R)*

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		155,172.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,107.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,107.78
Total Including Balance Forward		163,280.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-6,724.26	
Refunds to Issuer	-783.00	
Miscellaneous	0.00	
Total Disbursements		-7,507.26
Balance This Statement		155,772.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	155,772.94	
Escrowed Investments	0.00	
Total		155,772.94

Maximum Reserve Requirement: 151,742

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

Statement of Accounts

Weirton 16-A Water Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		18,537.92
Receipts:		
Deposits from Treasurer	203,836.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	986.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		204,823.01
Total Including Balance Forward		223,360.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-130,315.34	
Registered Interest Paid	-73,113.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-406.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-203,836.08
Balance This Statement		19,524.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,524.85	
Escrowed Investments	0.00	
Total		19,524.85

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,972,032

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

Statement of Accounts

Weirton 16-A Water Reserve (R)*

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		153,499.67
Receipts:		
Deposits from Treasurer	39,719.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,594.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	6,881.99	
Miscellaneous	0.00	
Total Receipts		56,196.47
Total Including Balance Forward		209,696.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-864.00	
Miscellaneous	0.00	
Total Disbursements		-864.00
Balance This Statement		208,832.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	208,832.14	
Escrowed Investments	0.00	
Total		208,832.14

Maximum Reserve Requirement: 203,430

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Weirton 16-B Water Revenue

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		26,900.26
Receipts:		
Deposits from Treasurer	266,243.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,605.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		268,849.08
Total Including Balance Forward		295,749.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-176,950.00	
Registered Interest Paid	-77,811.71	
Admin Fee to Bondholder	-10,952.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-531.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-266,245.35
Balance This Statement		29,503.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,503.99	
Escrowed Investments	0.00	
Total		29,503.99

Remaining Principal Balance Outstanding, as of 06/30/2024 : 3,001,530

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

Statement of Accounts

Weirton 16-B Water Reserve

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

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

Balance Last Statement		134,590.78
Receipts:		
Deposits from Treasurer	110,502.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,525.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	6,724.26	
Miscellaneous	0.00	
Total Receipts		127,751.90
Total Including Balance Forward		262,342.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-817.00	
Miscellaneous	0.00	
Total Disbursements		-817.00
Balance This Statement		261,525.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	261,525.68	
Escrowed Investments	0.00	
Total		261,525.68

Maximum Reserve Requirement: 254,762

West Virginia Municipal Bond Commission
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Statement of Accounts

Weirton 24-A Water Revenue

WEI-W-1-24-A-HN-12

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 06/30/2024 : 163,922

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Weirton 24-A Water Reserve

WEI-W-2-24-A-HN-12

Activity
From 07/01/2023 To 06/30/2024
County: Hancock County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 1,343,427