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

# Statement of Accounts

## Carpendale 91-A Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 51,888.21 |
| Receipts: | | |
| Deposits from Treasurer | 79,523.81 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1,373.71 | |
| 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 | | 80,897.52 |
| Total Including Balance Forward | | 132,785.73 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -37,622.00 | |
| Registered Interest Paid | -40,282.10 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -155.80 | |
| 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 | -515.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -78,574.90 |
| Balance This Statement | | 54,210.83 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 54,210.83 | |
| Escrowed Investments | 0.00 | |
| Total | | 54,210.83 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 500,958

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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# Statement of Accounts

## Carpendale 91-A Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 79,450.81 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2,680.87 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,680.87 |
| Total Including Balance Forward | | 82,131.68 |
| 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 | -976.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -976.00 |
| Balance This Statement | | 81,155.68 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 81,155.68 | |
| Escrowed Investments | 0.00 | |
| Total | | 81,155.68 |

Maximum Reserve Requirement: 79,363

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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# Statement of Accounts

## Carpendale 91-B Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 945.82 |
| Receipts: | | |
| Deposits from Treasurer | 829.66 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 23.67 | |
| 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 | | 853.33 |
| Total Including Balance Forward | | 1,799.15 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -827.62 | |
| 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 | -1.66 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -829.28 |
| Balance This Statement | | 969.87 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 969.87 | |
| Escrowed Investments | 0.00 | |
| Total | | 969.87 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 7,448

West Virginia Municipal Bond Commission
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Charleston, WV 25302

# Statement of Accounts

## Carpendale 91-B Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 1,005.23 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 34.15 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 34.15 |
| Total Including Balance Forward | | 1,039.38 |
| 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 | | 1,039.38 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,039.38 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,039.38 |

Maximum Reserve Requirement: 828

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

# Statement of Accounts

## Carpendale 94 Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 37,847.11 |
| Receipts: | | |
| Deposits from Treasurer | 58,783.51 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1,007.04 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 59,790.55 |
| Total Including Balance Forward | | 97,637.66 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -26,786.92 | |
| Registered Interest Paid | -30,968.39 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -115.51 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -386.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -58,256.82 |
| Balance This Statement | | 39,380.84 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 39,380.84 | |
| Escrowed Investments | 0.00 | |
| Total | | 39,380.84 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 445,397

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Carpendale 94 Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 58,723.35 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1,981.48 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,981.48 |
| Total Including Balance Forward | | 60,704.83 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -721.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -721.00 |
| Balance This Statement | | 59,983.83 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 59,983.83 | |
| Escrowed Investments | 0.00 | |
| Total | | 59,983.83 |

Maximum Reserve Requirement: 58,659

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Fountain PSD 07-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 24,038.35 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 809.07 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 809.07 |
| Total Including Balance Forward | | 24,847.42 |
| 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 | -294.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -294.00 |
| Balance This Statement | | 24,553.42 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 24,553.42 | |
| Escrowed Investments | 0.00 | |
| Total | | 24,553.42 |

Maximum Reserve Requirement: 24,012

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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# Statement of Accounts

## Fountain PSD 07-B Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 4,731.77 |
| Receipts: | | |
| Deposits from Treasurer | 29,478.84 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 246.65 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 29,725.49 |
| Total Including Balance Forward | | 34,457.26 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -29,420.00 | |
| 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 | -58.84 | |
| 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 | | -29,478.84 |
| Balance This Statement | | 4,978.42 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4,978.42 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,978.42 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 691,345

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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# Statement of Accounts

## Fountain PSD 07-B Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 30,999.13 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1,049.96 | |
| 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 | | 1,049.96 |
| Total Including Balance Forward | | 32,049.09 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 32,049.09 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 32,049.09 | |
| Escrowed Investments | 0.00 | |
| Total | | 32,049.09 |

Maximum Reserve Requirement: 29,420

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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# Statement of Accounts

## Fountain PSD 17-A Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 22,864.88 |
| Receipts: | | |
| Deposits from Treasurer | 270,986.16 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1,568.52 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 272,554.68 |
| Total Including Balance Forward | | 295,419.56 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -192,337.00 | |
| Registered Interest Paid | -78,108.32 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -540.88 | |
| 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 | | -270,986.20 |
| Balance This Statement | | 24,433.36 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 24,433.36 | |
| Escrowed Investments | 0.00 | |
| Total | | 24,433.36 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 7,690,470

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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# Statement of Accounts

## Fountain PSD 17-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 284,420.24 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 9,633.58 | |
| 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 | | 9,633.58 |
| Total Including Balance Forward | | 294,053.82 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 294,053.82 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 294,053.82 | |
| Escrowed Investments | 0.00 | |
| Total | | 294,053.82 |

Maximum Reserve Requirement: 270,445

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Fountain PSD 90-A Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 18,418.50 |
| Receipts: | | |
| Deposits from Treasurer | 29,605.44 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 496.83 | |
| 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 | | 30,102.27 |
| Total Including Balance Forward | | 48,520.77 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -16,141.00 | |
| Registered Interest Paid | -12,771.37 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -57.83 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -28,970.20 |
| Balance This Statement | | 19,550.57 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 19,550.57 | |
| Escrowed Investments | 0.00 | |
| Total | | 19,550.57 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 154,622

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Fountain PSD 90-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 29,580.06 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 995.56 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 995.56 |
| Total Including Balance Forward | | 30,575.62 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -362.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -362.00 |
| Balance This Statement | | 30,213.62 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 30,213.62 | |
| Escrowed Investments | 0.00 | |
| Total | | 30,213.62 |

Maximum Reserve Requirement: 29,547

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Fountain PSD 90-B Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 558.28 |
| Receipts: | | |
| Deposits from Treasurer | 427.56 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 15.05 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 442.61 |
| Total Including Balance Forward | | 1,000.89 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -426.72 | |
| 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 | -0.85 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| 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 | | -427.57 |
| Balance This Statement | | 573.32 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 573.32 | |
| Escrowed Investments | 0.00 | |
| Total | | 573.32 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 2,987

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

# Statement of Accounts

## Fountain PSD 90-B Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 453.84 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 15.38 | |
| 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 | | 15.38 |
| Total Including Balance Forward | | 469.22 |
| 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 | | 469.22 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 469.22 | |
| Escrowed Investments | 0.00 | |
| Total | | 469.22 |

Maximum Reserve Requirement: 427

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

# Statement of Accounts

## Frankfort PSD 00-A Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 2,998.81 |
| Receipts: | | |
| Deposits from Treasurer | 17,964.24 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 154.27 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 18,118.51 |
| Total Including Balance Forward | | 21,117.32 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -16,664.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -1,260.40 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -35.84 | |
| 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 | | -17,960.24 |
| Balance This Statement | | 3,157.08 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3,157.08 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,157.08 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 145,810

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

# Statement of Accounts

## Frankfort PSD 00-A Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 17,628.03 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 597.09 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 597.09 |
| Total Including Balance Forward | | 18,225.12 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 18,225.12 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 18,225.12 | |
| Escrowed Investments | 0.00 | |
| Total | | 18,225.12 |

Maximum Reserve Requirement: 16,668

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

# Statement of Accounts

## Frankfort PSD 00-B Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 7,283.15 |
| Receipts: | | |
| Deposits from Treasurer | 41,194.20 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 367.46 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 41,561.66 |
| Total Including Balance Forward | | 48,844.81 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -41,108.00 | |
| 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 | -82.20 | |
| 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 | | -41,190.20 |
| Balance This Statement | | 7,654.61 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 7,654.61 | |
| Escrowed Investments | 0.00 | |
| Total | | 7,654.61 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 698,836

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

# Statement of Accounts

## Frankfort PSD 00-B Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 43,455.36 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1,471.88 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,471.88 |
| Total Including Balance Forward | | 44,927.24 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 44,927.24 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 44,927.24 | |
| Escrowed Investments | 0.00 | |
| Total | | 44,927.24 |

Maximum Reserve Requirement: 41,112

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

# Statement of Accounts

## Frankfort PSD 15-A Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 46,276.75 |
| Receipts: | | |
| Deposits from Treasurer | 501,240.72 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2,952.74 | |
| 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 | | 504,193.46 |
| Total Including Balance Forward | | 550,470.21 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -456,580.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -43,660.28 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | -30.00 | |
| MBC Service Fees | -1,000.48 | |
| 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 | | -501,270.76 |
| Balance This Statement | | 49,199.45 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 49,199.45 | |
| Escrowed Investments | 0.00 | |
| Total | | 49,199.45 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 14,382,230

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

# Statement of Accounts

## Frankfort PSD 15-A Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 260,100.29 |
| Receipts: | | |
| Deposits from Treasurer | 45,657.96 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 9,680.66 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 55,338.62 |
| Total Including Balance Forward | | 315,438.91 |
| 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 | | 315,438.91 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 315,438.91 | |
| Escrowed Investments | 0.00 | |
| Total | | 315,438.91 |

Maximum Reserve Requirement: 456,580

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

# Statement of Accounts

## Frankfort PSD 15-B Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 23,582.16 |
| Receipts: | | |
| Deposits from Treasurer | 254,771.76 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1,545.28 | |
| 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 | | 256,317.04 |
| Total Including Balance Forward | | 279,899.20 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -184,478.00 | |
| Registered Interest Paid | -69,786.31 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -508.52 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| 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 | | -254,772.83 |
| Balance This Statement | | 25,126.37 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 25,126.37 | |
| Escrowed Investments | 0.00 | |
| Total | | 25,126.37 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 6,863,188

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

# Statement of Accounts

## Frankfort PSD 15-B Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 144,847.07 |
| Receipts: | | |
| Deposits from Treasurer | 25,426.44 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 5,391.06 | |
| 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 | | 30,817.50 |
| Total Including Balance Forward | | 175,664.57 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 175,664.57 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 175,664.57 | |
| Escrowed Investments | 0.00 | |
| Total | | 175,664.57 |

Maximum Reserve Requirement: 254,265

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

# Statement of Accounts

## Frankfort PSD 16-A Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 13,845.40 |
| Receipts: | | |
| Deposits from Treasurer | 106,403.28 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 780.77 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 107,184.05 |
| Total Including Balance Forward | | 121,029.45 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -93,224.00 | |
| Registered Interest Paid | -8,236.20 | |
| Admin Fee to Bondholder | -4,728.92 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -212.37 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| 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 | | -106,401.49 |
| Balance This Statement | | 14,627.96 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 14,627.96 | |
| Escrowed Investments | 0.00 | |
| Total | | 14,627.96 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 3,236,198

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

# Statement of Accounts

## Frankfort PSD 16-A Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 41,841.42 |
| Receipts: | | |
| Deposits from Treasurer | 10,146.24 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1,610.73 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 11,756.97 |
| Total Including Balance Forward | | 53,598.39 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 53,598.39 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 53,598.39 | |
| Escrowed Investments | 0.00 | |
| Total | | 53,598.39 |

Maximum Reserve Requirement: 101,462

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

# Statement of Accounts

## Frankfort PSD 08-A Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 923.11 |
| Receipts: | | |
| Deposits from Treasurer | 10,146.84 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 60.97 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 10,207.81 |
| Total Including Balance Forward | | 11,130.92 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -10,128.00 | |
| 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 | -20.24 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| 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 | | -10,148.24 |
| Balance This Statement | | 982.68 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 982.68 | |
| Escrowed Investments | 0.00 | |
| Total | | 982.68 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 250,612

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

# Statement of Accounts

## Frankfort PSD 08-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 10,524.57 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 356.48 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 356.48 |
| Total Including Balance Forward | | 10,881.05 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 10,881.05 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 10,881.05 | |
| Escrowed Investments | 0.00 | |
| Total | | 10,881.05 |

Maximum Reserve Requirement: 10,128

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

# Statement of Accounts

## Frankfort PSD 10-A Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 7,743.80 |
| Receipts: | | |
| Deposits from Treasurer | 84,324.36 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 509.37 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 84,833.73 |
| Total Including Balance Forward | | 92,577.53 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -84,156.00 | |
| 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 | -168.32 | |
| 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 | | -84,324.32 |
| Balance This Statement | | 8,253.21 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 8,253.21 | |
| Escrowed Investments | 0.00 | |
| Total | | 8,253.21 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 2,206,602

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

# Statement of Accounts

## Frankfort PSD 10-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 84,234.45 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2,853.10 | |
| 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 | | 2,853.10 |
| Total Including Balance Forward | | 87,087.55 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 87,087.55 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 87,087.55 | |
| Escrowed Investments | 0.00 | |
| Total | | 87,087.55 |

Maximum Reserve Requirement: 84,156

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

# Statement of Accounts

## Frankfort PSD 17-A Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 27,006.09 |
| Receipts: | | |
| Deposits from Treasurer | 225,997.08 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1,577.00 | |
| 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 | | 227,574.08 |
| Total Including Balance Forward | | 254,580.17 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -160,004.00 | |
| Registered Interest Paid | -65,540.09 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -451.08 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| 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 | | -225,995.17 |
| Balance This Statement | | 28,585.00 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 28,585.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 28,585.00 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 6,453,881

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

# Statement of Accounts

## Frankfort PSD 17-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 75,544.76 |
| Receipts: | | |
| Deposits from Treasurer | 22,554.48 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2,988.93 | |
| 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 | | 25,543.41 |
| Total Including Balance Forward | | 101,088.17 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 101,088.17 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 101,088.17 | |
| Escrowed Investments | 0.00 | |
| Total | | 101,088.17 |

Maximum Reserve Requirement: 225,544

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

# Statement of Accounts

## Keyser 01-B Sewer Refunding Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 109,862.03 |
| Receipts: | | |
| Deposits from Treasurer | 132,237.96 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2,692.44 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 134,930.40 |
| Total Including Balance Forward | | 244,792.43 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -110,000.00 | |
| Registered Interest Paid | -24,070.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -268.14 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| 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 | | -134,338.14 |
| Balance This Statement | | 110,454.29 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 110,454.29 | |
| Escrowed Investments | 0.00 | |
| Total | | 110,454.29 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 360,000

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

# Statement of Accounts

## Keyser 01-B Sewer Refunding Reserve (R)*

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 137,046.72 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4,653.85 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 4,653.85 |
| Total Including Balance Forward | | 141,700.57 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 141,700.57 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 141,700.57 | |
| Escrowed Investments | 0.00 | |
| Total | | 141,700.57 |

Maximum Reserve Requirement: 135,940

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

# Statement of Accounts

## Keyser 01 Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 289.19 |
| Receipts: | | |
| Deposits from Treasurer | 88,779.92 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 535.71 | |
| 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 | | 89,315.63 |
| Total Including Balance Forward | | 89,604.82 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -65,384.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -1,424.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -133.61 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| 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 | | -66,941.61 |
| Balance This Statement | | 22,663.21 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 22,663.21 | |
| Escrowed Investments | 0.00 | |
| Total | | 22,663.21 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 457,688

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

# Statement of Accounts

## Keyser 01 Sewer Reserve (R)*

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 0.00 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3,134.96 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 261,540.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 264,674.96 |
| Total Including Balance Forward | | 264,674.96 |
| 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 | | 264,674.96 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 264,674.96 | |
| Escrowed Investments | 0.00 | |
| Total | | 264,674.96 |

Maximum Reserve Requirement: 261,540

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

# Statement of Accounts

## Keyser 14-A Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 10,909.32 |
| Receipts: | | |
| Deposits from Treasurer | 82,405.92 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 612.84 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 83,018.76 |
| Total Including Balance Forward | | 93,928.08 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -59,968.00 | |
| Registered Interest Paid | -22,273.63 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -164.48 | |
| 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 | | -82,406.11 |
| Balance This Statement | | 11,521.97 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 11,521.97 | |
| Escrowed Investments | 0.00 | |
| Total | | 11,521.97 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 2,189,835

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

# Statement of Accounts

## Keyser 14-A Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 53,062.04 |
| Receipts: | | |
| Deposits from Treasurer | 8,224.08 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1,959.01 | |
| 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 | | 10,183.09 |
| Total Including Balance Forward | | 63,245.13 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 63,245.13 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 63,245.13 | |
| Escrowed Investments | 0.00 | |
| Total | | 63,245.13 |

Maximum Reserve Requirement: 82,241

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

# Statement of Accounts

## Keyser 15-A Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 35,531.73 |
| Receipts: | | |
| Deposits from Treasurer | 392,027.04 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2,359.65 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 394,386.69 |
| Total Including Balance Forward | | 429,918.42 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -333,246.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -57,998.52 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -782.48 | |
| 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 | | -392,027.00 |
| Balance This Statement | | 37,891.42 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 37,891.42 | |
| Escrowed Investments | 0.00 | |
| Total | | 37,891.42 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 18,657,726

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

# Statement of Accounts

## Keyser 15-A Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 378,034.70 |
| Receipts: | | |
| Deposits from Treasurer | 30,465.50 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 15,471.05 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 79,185.50 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 125,122.05 |
| Total Including Balance Forward | | 503,156.75 |
| 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 | | 503,156.75 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 503,156.75 | |
| Escrowed Investments | 0.00 | |
| Total | | 503,156.75 |

Maximum Reserve Requirement: 731,172

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

# Statement of Accounts

## Keyser 80 Sewer Reserve

## KEY-S-2-80-X-MI-12

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 57,219.53 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 473.29 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 473.29 |
| Total Including Balance Forward | | 57,692.82 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | -57,692.82 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -57,692.82 |
| Balance This Statement | | 0.00 |

**The Above Balance is Held as Follows:**

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

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

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

# Statement of Accounts

## Keyser 99 Sewer Revenue

## KEY-S-1-99-X-MI-12

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 57,565.94 |
| Receipts: | | |
| Deposits from Treasurer | 148,969.11 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1,630.33 | |
| 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 | | 150,599.44 |
| Total Including Balance Forward | | 208,165.38 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -196,152.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -10,911.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -414.12 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -207,477.12 |
| Balance This Statement | | 688.26 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 688.26 | |
| Escrowed Investments | 0.00 | |
| Total | | 688.26 |

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

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

# Statement of Accounts

## Keyser 99 Sewer Reserve (R)*

## KEY-S-2-99-X-MI-12

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 277,018.23 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 6,014.45 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 6,014.45 |
| Total Including Balance Forward | | 283,032.68 |
| 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 | -283,032.68 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -283,032.68 |
| Balance This Statement | | 0.00 |

**The Above Balance is Held as Follows:**

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

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

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

# Statement of Accounts

## Keyser 13-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 120,764.29 |
| Receipts: | | |
| Deposits from Treasurer | 18,720.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4,417.86 | |
| 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 | | 23,137.86 |
| Total Including Balance Forward | | 143,902.15 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 143,902.15 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 143,902.15 | |
| Escrowed Investments | 0.00 | |
| Total | | 143,902.15 |

Maximum Reserve Requirement: 172,800

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

# Statement of Accounts

## Keyser 14-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 101,033.56 |
| Receipts: | | |
| Deposits from Treasurer | 18,236.40 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3,739.65 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 21,976.05 |
| Total Including Balance Forward | | 123,009.61 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 123,009.61 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 123,009.61 | |
| Escrowed Investments | 0.00 | |
| Total | | 123,009.61 |

Maximum Reserve Requirement: 168,336

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

# Statement of Accounts

## Keyser 98-A Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 33,605.64 |
| Receipts: | | |
| Deposits from Treasurer | 57,575.44 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 930.92 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 58,506.36 |
| Total Including Balance Forward | | 92,112.00 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -22,744.15 | |
| Registered Interest Paid | -29,691.62 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -104.87 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| 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 | | -52,540.64 |
| Balance This Statement | | 39,571.36 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 39,571.36 | |
| Escrowed Investments | 0.00 | |
| Total | | 39,571.36 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 463,693

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

# Statement of Accounts

## Keyser 98-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 53,173.71 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1,794.79 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,794.79 |
| Total Including Balance Forward | | 54,968.50 |
| 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 | -621.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -621.00 |
| Balance This Statement | | 54,347.50 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 54,347.50 | |
| Escrowed Investments | 0.00 | |
| Total | | 54,347.50 |

Maximum Reserve Requirement: 53,147

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

# Statement of Accounts

## Keyser 98-B Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 118,417.93 |
| Receipts: | | |
| Deposits from Treasurer | 210,410.20 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3,336.11 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 213,746.31 |
| Total Including Balance Forward | | 332,164.24 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -74,481.00 | |
| Registered Interest Paid | -117,583.14 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -384.13 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| 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 | | -192,448.27 |
| Balance This Statement | | 139,715.97 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 139,715.97 | |
| Escrowed Investments | 0.00 | |
| Total | | 139,715.97 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 1,990,055

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

# Statement of Accounts

## Keyser 98-B Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 194,322.62 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 6,558.97 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 6,558.97 |
| Total Including Balance Forward | | 200,881.59 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -2,270.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -2,270.00 |
| Balance This Statement | | 198,611.59 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 198,611.59 | |
| Escrowed Investments | 0.00 | |
| Total | | 198,611.59 |

Maximum Reserve Requirement: 194,225

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

# Statement of Accounts

## New Creek PSD 87-A Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 14,751.72 |
| Receipts: | | |
| Deposits from Treasurer | 17,698.32 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 353.31 | |
| 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 | | 18,051.63 |
| Total Including Balance Forward | | 32,803.35 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -11,805.00 | |
| Registered Interest Paid | -5,353.19 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -34.32 | |
| 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 | -153.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -17,345.51 |
| Balance This Statement | | 15,457.84 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 15,457.84 | |
| Escrowed Investments | 0.00 | |
| Total | | 15,457.84 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 57,978

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

# Statement of Accounts

## New Creek PSD 87-A Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 17,673.86 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 595.01 | |
| 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 | | 595.01 |
| Total Including Balance Forward | | 18,268.87 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -216.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -216.00 |
| Balance This Statement | | 18,052.87 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 18,052.87 | |
| Escrowed Investments | 0.00 | |
| Total | | 18,052.87 |

Maximum Reserve Requirement: 17,654

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

# Statement of Accounts

## New Creek PSD 87-B Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 3,410.73 |
| Receipts: | | |
| Deposits from Treasurer | 1,310.59 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 100.54 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,411.13 |
| Total Including Balance Forward | | 4,821.86 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -1,295.84 | |
| 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 | -2.59 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| 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 | | -1,298.43 |
| Balance This Statement | | 3,523.43 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3,523.43 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,523.43 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 5,184

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

# Statement of Accounts

## New Creek PSD 87-B Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 2,350.06 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 79.60 | |
| 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 | | 79.60 |
| Total Including Balance Forward | | 2,429.66 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 2,429.66 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 2,429.66 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,429.66 |

Maximum Reserve Requirement: 1,297

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

# Statement of Accounts

## New Creek Water 04-B Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 4,751.28 |
| Receipts: | | |
| Deposits from Treasurer | 28,684.68 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 245.71 | |
| 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 | | 28,930.39 |
| Total Including Balance Forward | | 33,681.67 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -28,627.44 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -57.24 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -28,684.68 |
| Balance This Statement | | 4,996.99 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4,996.99 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,996.99 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 608,333

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

# Statement of Accounts

## New Creek Water 04-B Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 30,112.56 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1,022.56 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,022.56 |
| Total Including Balance Forward | | 31,135.12 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 31,135.12 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 31,135.12 | |
| Escrowed Investments | 0.00 | |
| Total | | 31,135.12 |

Maximum Reserve Requirement: 28,627

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

# Statement of Accounts

## New Creek Water 04-C Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 3,164.89 |
| Receipts: | | |
| Deposits from Treasurer | 19,106.64 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 163.67 | |
| 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 | | 19,270.31 |
| Total Including Balance Forward | | 22,435.20 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -17,111.06 | |
| Registered Interest Paid | -1,957.37 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -38.12 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -19,106.55 |
| Balance This Statement | | 3,328.65 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3,328.65 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,328.65 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 54,511

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

# Statement of Accounts

## New Creek Water 04-C Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 19,089.04 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 648.22 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 648.22 |
| Total Including Balance Forward | | 19,737.26 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 19,737.26 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 19,737.26 | |
| Escrowed Investments | 0.00 | |
| Total | | 19,737.26 |

Maximum Reserve Requirement: 19,068

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

# Statement of Accounts

## New Creek Water 21-A Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 0.00 |
| Receipts: | | |
| Deposits from Treasurer | 134,778.70 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1,088.25 | |
| 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 | | 135,866.95 |
| Total Including Balance Forward | | 135,866.95 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -65,458.00 | |
| Registered Interest Paid | -15,594.12 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -162.11 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| 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 | | -81,214.23 |
| Balance This Statement | | 54,652.72 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 54,652.72 | |
| Escrowed Investments | 0.00 | |
| Total | | 54,652.72 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 2,963,285

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

# Statement of Accounts

## New Creek Water 21-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 0.00 |
| Receipts: | | |
| Deposits from Treasurer | 13,451.13 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 154.73 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 13,605.86 |
| Total Including Balance Forward | | 13,605.86 |
| 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 | | 13,605.86 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 13,605.86 | |
| Escrowed Investments | 0.00 | |
| Total | | 13,605.86 |

Maximum Reserve Requirement: 230,590

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

# Statement of Accounts

## New Creek Water 21-B Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

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

**The Above Balance is Held as Follows:**

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

Maximum Reserve Requirement: 110,160

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

# Statement of Accounts

## New Creek Water 22-A Water Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 0.00 |
| Receipts: | | |
| Deposits from Treasurer | 100.20 | |
| 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 | | 100.20 |
| Total Including Balance Forward | | 100.20 |
| 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 | | 100.20 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 100.20 | |
| Escrowed Investments | 0.00 | |
| Total | | 100.20 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 425,943

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

# Statement of Accounts

## New Creek Water 22-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

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

**The Above Balance is Held as Follows:**

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

Maximum Reserve Requirement: 20,568

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

# Statement of Accounts

## Piedmont 17-A Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 4,371.95 |
| Receipts: | | |
| Deposits from Treasurer | 32,348.52 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 243.65 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 32,592.17 |
| Total Including Balance Forward | | 36,964.12 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -22,902.00 | |
| Registered Interest Paid | -9,380.78 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -64.56 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| 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 | | -32,347.34 |
| Balance This Statement | | 4,616.78 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4,616.78 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,616.78 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 923,746

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

# Statement of Accounts

## Piedmont 17-A Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 13,313.17 |
| Receipts: | | |
| Deposits from Treasurer | 3,228.36 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 513.77 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 3,742.13 |
| Total Including Balance Forward | | 17,055.30 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 17,055.30 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 17,055.30 | |
| Escrowed Investments | 0.00 | |
| Total | | 17,055.30 |

Maximum Reserve Requirement: 32,283

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

# Statement of Accounts

## Piedmont 01-A Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 52,375.73 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1,768.03 | |
| 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 | | 1,768.03 |
| Total Including Balance Forward | | 54,143.76 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -629.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -629.00 |
| Balance This Statement | | 53,514.76 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 53,514.76 | |
| Escrowed Investments | 0.00 | |
| Total | | 53,514.76 |

Maximum Reserve Requirement: 52,332

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

# Statement of Accounts

## Piedmont 01-B Water Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 19,300.13 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 651.48 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 651.48 |
| Total Including Balance Forward | | 19,951.61 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -232.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -232.00 |
| Balance This Statement | | 19,719.61 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 19,719.61 | |
| Escrowed Investments | 0.00 | |
| Total | | 19,719.61 |

Maximum Reserve Requirement: 19,284

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

# Statement of Accounts

## Ridgeley 03-A Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 3,967.86 |
| Receipts: | | |
| Deposits from Treasurer | 21,936.66 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 187.89 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 1,933.95 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 24,058.50 |
| Total Including Balance Forward | | 28,026.36 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -22,200.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -1,678.80 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -47.76 | |
| 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 | | -23,926.56 |
| Balance This Statement | | 4,099.80 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4,099.80 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,099.80 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 244,179

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

# Statement of Accounts

## Ridgeley 03-A Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 26,224.96 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 811.38 | |
| 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 | | 811.38 |
| Total Including Balance Forward | | 27,036.34 |
| 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 | -1,933.95 | |
| Transfer to Other Account | -1,169.82 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -3,103.77 |
| Balance This Statement | | 23,932.57 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 23,932.57 | |
| Escrowed Investments | 0.00 | |
| Total | | 23,932.57 |

Maximum Reserve Requirement: 22,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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# Statement of Accounts

## Ridgeley 88-A Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 9,014.66 |
| Receipts: | | |
| Deposits from Treasurer | 13,646.98 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 231.23 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 1,169.82 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 15,048.03 |
| Total Including Balance Forward | | 24,062.69 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -8,126.00 | |
| Registered Interest Paid | -6,363.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -28.98 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -14,517.98 |
| Balance This Statement | | 9,544.71 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 9,544.71 | |
| Escrowed Investments | 0.00 | |
| Total | | 9,544.71 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 66,637

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Ridgeley 88-A Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 14,861.01 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 501.79 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 501.79 |
| Total Including Balance Forward | | 15,362.80 |
| 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 | -171.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -171.00 |
| Balance This Statement | | 15,191.80 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 15,191.80 | |
| Escrowed Investments | 0.00 | |
| Total | | 15,191.80 |

Maximum Reserve Requirement: 14,856

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Ridgeley 88-B Sewer Revenue

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 878.27 |
| Receipts: | | |
| Deposits from Treasurer | 948.04 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 19.20 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 49.11 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,016.35 |
| Total Including Balance Forward | | 1,894.62 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -1,021.00 | |
| 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 | -2.04 | |
| 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 | | -1,023.04 |
| Balance This Statement | | 871.58 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 871.58 | |
| Escrowed Investments | 0.00 | |
| Total | | 871.58 |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 6,139

West Virginia Municipal Bond Commission
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# Statement of Accounts

## Ridgeley 88-B Sewer Reserve

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

Activity
From 07/01/2022 To 06/30/2023
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 1,093.28 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 35.86 | |
| 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 | | 35.86 |
| Total Including Balance Forward | | 1,129.14 |
| 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 | -49.11 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -49.11 |
| Balance This Statement | | 1,080.03 |

**The Above Balance is Held as Follows:**

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,080.03 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,080.03 |

Maximum Reserve Requirement: 1,034