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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 65,373.30 |
| Receipts: | | |
| Deposits from Treasurer | 6,614.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 110.97 | |
| 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 | | 6,724.97 |
| Total Including Balance Forward | | 72,098.27 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 72,098.27 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 72,098.27 | |
| Escrowed Investments | 0.00 | |
| Total | | 72,098.27 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 538,580

West Virginia Municipal Bond Commission
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Suite 1117
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# Statement of Accounts

## Carpendale 91-A Sewer Reserve

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

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

| | | |
|---|---|---|
| Balance Last Statement | | 79,602.52 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 141.59 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 141.59 |
| Total Including Balance Forward | | 79,744.11 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 79,744.11 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 79,744.11 | |
| Escrowed Investments | 0.00 | |
| Total | | 79,744.11 |

Maximum Reserve Requirement: 79,363

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

# Statement of Accounts

## Carpendale 91-B Sewer Revenue

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

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

| | | |
|---|---|---|
| Balance Last Statement | | 1,087.31 |
| Receipts: | | |
| Deposits from Treasurer | 69.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.88 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 70.88 |
| Total Including Balance Forward | | 1,158.19 |
| 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 | | 1,158.19 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,158.19 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,158.19 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 8,276

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

# Statement of Accounts

## Carpendale 91-B Sewer Reserve

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

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

| | | |
|---|---|---|
| Balance Last Statement | | 1,007.15 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.79 | |
| 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 | | 1.79 |
| Total Including Balance Forward | | 1,008.94 |
| 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 | | 1,008.94 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,008.94 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,008.94 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 47,814.51 |
| Receipts: | | |
| Deposits from Treasurer | 4,889.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 81.12 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 4,970.12 |
| Total Including Balance Forward | | 52,784.63 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 52,784.63 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 52,784.63 | |
| Escrowed Investments | 0.00 | |
| Total | | 52,784.63 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 472,184

West Virginia Municipal Bond Commission
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Charleston, WV 25302

# Statement of Accounts

## Carpendale 94 Water Reserve

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

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

| | | |
|---|---|---|
| Balance Last Statement | | 58,835.49 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 104.65 | |
| 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 | | 104.65 |
| Total Including Balance Forward | | 58,940.14 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 58,940.14 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 58,940.14 | |
| Escrowed Investments | 0.00 | |
| Total | | 58,940.14 |

Maximum Reserve Requirement: 58,659

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

## Fountain PSD 07-A Water Reserve

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

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

| | | |
|---|---|---|
| Balance Last Statement | | 24,084.30 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 40.70 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 40.70 |
| Total Including Balance Forward | | 24,125.00 |
| 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 | | 24,125.00 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 24,125.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 24,125.00 |

Maximum Reserve Requirement: 24,012

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

# Statement of Accounts

## Fountain PSD 07-B Water Revenue

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

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

| | | |
|---|---|---|
| Balance Last Statement | | 9,656.82 |
| Receipts: | | |
| Deposits from Treasurer | 2,456.57 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 16.32 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,472.89 |
| Total Including Balance Forward | | 12,129.71 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -7,355.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -14.71 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -7,369.71 |
| Balance This Statement | | 4,760.00 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4,760.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,760.00 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 713,410

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

# Statement of Accounts

## Fountain PSD 07-B Water Reserve

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

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

| | | |
|---|---|---|
| Balance Last Statement | | 31,058.39 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 52.48 | |
| 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 | | 52.48 |
| Total Including Balance Forward | | 31,110.87 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 31,110.87 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 31,110.87 | |
| Escrowed Investments | 0.00 | |
| Total | | 31,110.87 |

Maximum Reserve Requirement: 29,420

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

# Statement of Accounts

## Fountain PSD 17-A Water Revenue

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

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

| | | |
|---|---|---|
| Balance Last Statement | | 68,099.27 |
| Receipts: | | |
| Deposits from Treasurer | 22,582.18 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 115.07 | |
| 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 | | 22,697.25 |
| Total Including Balance Forward | | 90,796.52 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -47,904.00 | |
| Registered Interest Paid | -19,707.02 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -135.22 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| 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 | | -67,746.24 |
| Balance This Statement | | 23,050.28 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 23,050.28 | |
| Escrowed Investments | 0.00 | |
| Total | | 23,050.28 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 7,834,903

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

# Statement of Accounts

## Fountain PSD 17-A Water Reserve

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

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

| | | |
|---|---|---|
| Balance Last Statement | | 284,963.95 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 481.53 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 481.53 |
| Total Including Balance Forward | | 285,445.48 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 285,445.48 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 285,445.48 | |
| Escrowed Investments | 0.00 | |
| Total | | 285,445.48 |

Maximum Reserve Requirement: 270,445

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

## Fountain PSD 90-A Water Revenue

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

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

| | | |
|---|---|---|
| Balance Last Statement | | 23,390.82 |
| Receipts: | | |
| Deposits from Treasurer | 2,467.12 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 39.53 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,506.65 |
| Total Including Balance Forward | | 25,897.47 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 25,897.47 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 25,897.47 | |
| Escrowed Investments | 0.00 | |
| Total | | 25,897.47 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 170,763

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

# Statement of Accounts

## Fountain PSD 90-A Water Reserve

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

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

| | | |
|---|---|---|
| Balance Last Statement | | 29,636.60 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 50.08 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 50.08 |
| Total Including Balance Forward | | 29,686.68 |
| 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 | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 29,686.68 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 29,686.68 | |
| Escrowed Investments | 0.00 | |
| Total | | 29,686.68 |

Maximum Reserve Requirement: 29,547

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

## Fountain PSD 90-B Water Revenue

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

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

| | | |
|---|---|---|
| Balance Last Statement | | 630.65 |
| Receipts: | | |
| Deposits from Treasurer | 35.63 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.07 | |
| 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 | | 36.70 |
| Total Including Balance Forward | | 667.35 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 667.35 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 667.35 | |
| Escrowed Investments | 0.00 | |
| Total | | 667.35 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 3,413

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 454.71 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.77 | |
| 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 | | 0.77 |
| Total Including Balance Forward | | 455.48 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 455.48 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 455.48 | |
| Escrowed Investments | 0.00 | |
| Total | | 455.48 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 6,000.33 |
| Receipts: | | |
| Deposits from Treasurer | 1,497.02 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 10.14 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,507.16 |
| Total Including Balance Forward | | 7,507.49 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -4,166.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -315.10 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -8.96 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -4,490.06 |
| Balance This Statement | | 3,017.43 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3,017.43 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,017.43 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 158,308

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 17,661.73 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 29.84 | |
| 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 | | 29.84 |
| Total Including Balance Forward | | 17,691.57 |
| 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 | | 17,691.57 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 17,691.57 | |
| Escrowed Investments | 0.00 | |
| Total | | 17,691.57 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 14,166.77 |
| Receipts: | | |
| Deposits from Treasurer | 3,432.85 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 23.94 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 3,456.79 |
| Total Including Balance Forward | | 17,623.56 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -10,277.00 | |
| 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 | -20.55 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| 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 | | -10,297.55 |
| Balance This Statement | | 7,326.01 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 7,326.01 | |
| Escrowed Investments | 0.00 | |
| Total | | 7,326.01 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 729,667

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 43,538.43 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 73.57 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 73.57 |
| Total Including Balance Forward | | 43,612.00 |
| 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 | | 43,612.00 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 43,612.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 43,612.00 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 129,954.02 |
| Receipts: | | |
| Deposits from Treasurer | 41,770.06 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 219.59 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 41,989.65 |
| Total Including Balance Forward | | 171,943.67 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -114,145.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -10,915.07 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -250.12 | |
| 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 | | -125,310.19 |
| Balance This Statement | | 46,633.48 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 46,633.48 | |
| Escrowed Investments | 0.00 | |
| Total | | 46,633.48 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 14,724,665

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 268,211.59 |
| Receipts: | | |
| Deposits from Treasurer | 3,804.83 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 453.22 | |
| 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 | | 4,258.05 |
| Total Including Balance Forward | | 272,469.64 |
| 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 | | 272,469.64 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 272,469.64 | |
| Escrowed Investments | 0.00 | |
| Total | | 272,469.64 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 66,113.95 |
| Receipts: | | |
| Deposits from Treasurer | 21,230.98 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 111.72 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 21,342.70 |
| Total Including Balance Forward | | 87,456.65 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -45,947.00 | |
| Registered Interest Paid | -17,619.17 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -127.13 | |
| 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 | | -63,693.30 |
| Balance This Statement | | 23,763.35 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 23,763.35 | |
| Escrowed Investments | 0.00 | |
| Total | | 23,763.35 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 7,001,719

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 149,364.17 |
| Receipts: | | |
| Deposits from Treasurer | 2,118.87 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 252.39 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,371.26 |
| Total Including Balance Forward | | 151,735.43 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 151,735.43 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 151,735.43 | |
| Escrowed Investments | 0.00 | |
| Total | | 151,735.43 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 31,616.08 |
| Receipts: | | |
| Deposits from Treasurer | 8,866.94 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 53.42 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 8,920.36 |
| Total Including Balance Forward | | 40,536.44 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -23,284.00 | |
| Registered Interest Paid | -2,080.89 | |
| Admin Fee to Bondholder | -1,182.23 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -53.09 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -26,600.21 |
| Balance This Statement | | 13,936.23 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 13,936.23 | |
| Escrowed Investments | 0.00 | |
| Total | | 13,936.23 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 3,306,138

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 43,613.43 |
| Receipts: | | |
| Deposits from Treasurer | 845.52 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 73.70 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 919.22 |
| Total Including Balance Forward | | 44,532.65 |
| 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 | | 44,532.65 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 44,532.65 | |
| Escrowed Investments | 0.00 | |
| Total | | 44,532.65 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 2,617.00 |
| Receipts: | | |
| Deposits from Treasurer | 845.57 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.42 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 849.99 |
| Total Including Balance Forward | | 3,466.99 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -2,532.00 | |
| 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 | -5.06 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -2,537.06 |
| Balance This Statement | | 929.93 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 929.93 | |
| Escrowed Investments | 0.00 | |
| Total | | 929.93 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 258,208

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 10,544.69 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 17.82 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 17.82 |
| Total Including Balance Forward | | 10,562.51 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 10,562.51 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 10,562.51 | |
| Escrowed Investments | 0.00 | |
| Total | | 10,562.51 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 21,820.85 |
| Receipts: | | |
| Deposits from Treasurer | 7,027.03 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 36.87 | |
| 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 | | 7,063.90 |
| Total Including Balance Forward | | 28,884.75 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -21,039.00 | |
| 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 | -42.08 | |
| 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 | | -21,081.08 |
| Balance This Statement | | 7,803.67 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 7,803.67 | |
| Escrowed Investments | 0.00 | |
| Total | | 7,803.67 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 2,269,719

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 84,395.48 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 142.61 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 142.61 |
| Total Including Balance Forward | | 84,538.09 |
| 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 | | 84,538.09 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 84,538.09 | |
| Escrowed Investments | 0.00 | |
| Total | | 84,538.09 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 64,745.85 |
| Receipts: | | |
| Deposits from Treasurer | 18,833.09 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 109.41 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 18,942.50 |
| Total Including Balance Forward | | 83,688.35 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -39,851.00 | |
| Registered Interest Paid | -16,534.71 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -112.77 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| 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 | | -56,498.48 |
| Balance This Statement | | 27,189.87 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 27,189.87 | |
| Escrowed Investments | 0.00 | |
| Total | | 27,189.87 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 6,574,034

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 79,450.44 |
| Receipts: | | |
| Deposits from Treasurer | 1,879.54 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 134.25 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,013.79 |
| Total Including Balance Forward | | 81,464.23 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 81,464.23 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 81,464.23 | |
| Escrowed Investments | 0.00 | |
| Total | | 81,464.23 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 132,124.32 |
| Receipts: | | |
| Deposits from Treasurer | 11,019.83 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 235.01 | |
| 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 | | 11,254.84 |
| Total Including Balance Forward | | 143,379.16 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 143,379.16 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 143,379.16 | |
| Escrowed Investments | 0.00 | |
| Total | | 143,379.16 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 470,000

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 137,308.43 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 244.23 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 244.23 |
| Total Including Balance Forward | | 137,552.66 |
| 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 | | 137,552.66 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 137,552.66 | |
| Escrowed Investments | 0.00 | |
| Total | | 137,552.66 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 527.71 |
| Receipts: | | |
| Deposits from Treasurer | 118.91 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.94 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 119.85 |
| Total Including Balance Forward | | 647.56 |
| 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 | -356.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -0.71 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| 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 | | -356.71 |
| Balance This Statement | | 290.85 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 290.85 | |
| Escrowed Investments | 0.00 | |
| Total | | 290.85 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 523,072

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 09/01/2022 To 09/30/2022
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: 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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 24,672.49 |
| Receipts: | | |
| Deposits from Treasurer | 6,867.16 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 43.89 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 6,911.05 |
| Total Including Balance Forward | | 31,583.54 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -14,936.00 | |
| Registered Interest Paid | -5,624.51 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -41.12 | |
| 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 | | -20,601.63 |
| Balance This Statement | | 10,981.91 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 10,981.91 | |
| Escrowed Investments | 0.00 | |
| Total | | 10,981.91 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 2,234,867

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 54,534.84 |
| Receipts: | | |
| Deposits from Treasurer | 685.34 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 97.00 | |
| 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 | | 782.34 |
| Total Including Balance Forward | | 55,317.18 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 55,317.18 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 55,317.18 | |
| Escrowed Investments | 0.00 | |
| Total | | 55,317.18 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 100,975.56 |
| Receipts: | | |
| Deposits from Treasurer | 32,668.92 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 179.61 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 32,848.53 |
| Total Including Balance Forward | | 133,824.09 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -83,311.50 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -14,499.63 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -195.62 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -98,006.75 |
| Balance This Statement | | 35,817.34 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 35,817.34 | |
| Escrowed Investments | 0.00 | |
| Total | | 35,817.34 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 18,907,660

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 390,949.89 |
| Receipts: | | |
| Deposits from Treasurer | 6,093.10 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 695.39 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 6,788.49 |
| Total Including Balance Forward | | 397,738.38 |
| 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 | | 397,738.38 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 397,738.38 | |
| Escrowed Investments | 0.00 | |
| Total | | 397,738.38 |

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 (R)*

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

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

| | | |
|---|---|---|
| Balance Last Statement | | 57,328.79 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 101.97 | |
| 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 | | 101.97 |
| Total Including Balance Forward | | 57,430.76 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 57,430.76 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 57,430.76 | |
| Escrowed Investments | 0.00 | |
| Total | | 57,430.76 |

Maximum Reserve Requirement: 57,156

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 103,809.46 |
| Receipts: | | |
| Deposits from Treasurer | 23,053.34 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 184.65 | |
| 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 | | 23,237.99 |
| Total Including Balance Forward | | 127,047.45 |
| 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 | -3,637.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -138.04 | |
| 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 | | -69,159.04 |
| Balance This Statement | | 57,888.41 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 57,888.41 | |
| Escrowed Investments | 0.00 | |
| Total | | 57,888.41 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 130,768

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 277,547.22 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 493.68 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 493.68 |
| Total Including Balance Forward | | 278,040.90 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 278,040.90 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 278,040.90 | |
| Escrowed Investments | 0.00 | |
| Total | | 278,040.90 |

Maximum Reserve Requirement: 261,540

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 123,875.57 |
| Receipts: | | |
| Deposits from Treasurer | 1,440.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 219.43 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,659.43 |
| Total Including Balance Forward | | 125,535.00 |
| 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 | | 125,535.00 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 125,535.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 125,535.00 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 104,032.74 |
| Receipts: | | |
| Deposits from Treasurer | 1,402.80 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 184.16 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,586.96 |
| Total Including Balance Forward | | 105,619.70 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 105,619.70 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 105,619.70 | |
| Escrowed Investments | 0.00 | |
| Total | | 105,619.70 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 42,529.63 |
| Receipts: | | |
| Deposits from Treasurer | 4,428.88 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 72.85 | |
| 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 | | 4,501.73 |
| Total Including Balance Forward | | 47,031.36 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 47,031.36 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 47,031.36 | |
| Escrowed Investments | 0.00 | |
| Total | | 47,031.36 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 486,437

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

# Statement of Accounts

## Keyser 98-A Water Reserve

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

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

| | | |
|---|---|---|
| Balance Last Statement | | 53,275.25 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 94.76 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 94.76 |
| Total Including Balance Forward | | 53,370.01 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 53,370.01 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 53,370.01 | |
| Escrowed Investments | 0.00 | |
| Total | | 53,370.01 |

Maximum Reserve Requirement: 53,147

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

# Statement of Accounts

## Keyser 98-B Water Revenue

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

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

| | | |
|---|---|---|
| Balance Last Statement | | 151,022.38 |
| Receipts: | | |
| Deposits from Treasurer | 16,185.40 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 258.41 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 16,443.81 |
| Total Including Balance Forward | | 167,466.19 |
| 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 | | 167,466.19 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 167,466.19 | |
| Escrowed Investments | 0.00 | |
| Total | | 167,466.19 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 2,064,536

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 194,693.69 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 346.30 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 346.30 |
| Total Including Balance Forward | | 195,039.99 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 195,039.99 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 195,039.99 | |
| Escrowed Investments | 0.00 | |
| Total | | 195,039.99 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 17,757.20 |
| Receipts: | | |
| Deposits from Treasurer | 1,472.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 28.00 | |
| 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 | | 1,500.00 |
| Total Including Balance Forward | | 19,257.20 |
| 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 | | 19,257.20 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 19,257.20 | |
| Escrowed Investments | 0.00 | |
| Total | | 19,257.20 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 69,783

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 17,707.64 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 29.92 | |
| 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 | | 29.92 |
| Total Including Balance Forward | | 17,737.56 |
| 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 | | 17,737.56 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 17,737.56 | |
| Escrowed Investments | 0.00 | |
| Total | | 17,737.56 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 3,637.76 |
| Receipts: | | |
| Deposits from Treasurer | 109.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 6.00 | |
| 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 | | 115.00 |
| Total Including Balance Forward | | 3,752.76 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 3,752.76 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3,752.76 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,752.76 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 6,480

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

# Statement of Accounts

## New Creek PSD 87-B Sewer Reserve

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

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

| | | |
|---|---|---|
| Balance Last Statement | | 2,354.56 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.98 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 3.98 |
| Total Including Balance Forward | | 2,358.54 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 2,358.54 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 2,358.54 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,358.54 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 9,543.92 |
| Receipts: | | |
| Deposits from Treasurer | 2,390.39 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 16.98 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,407.37 |
| Total Including Balance Forward | | 11,951.29 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -7,156.86 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -14.31 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -7,171.17 |
| Balance This Statement | | 4,780.12 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4,780.12 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,780.12 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 629,803

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 30,170.06 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 53.66 | |
| 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 | | 53.66 |
| Total Including Balance Forward | | 30,223.72 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 30,223.72 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 30,223.72 | |
| Escrowed Investments | 0.00 | |
| Total | | 30,223.72 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 6,357.24 |
| Receipts: | | |
| Deposits from Treasurer | 1,592.22 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 11.31 | |
| 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 | | 1,603.53 |
| Total Including Balance Forward | | 7,960.77 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -4,229.94 | |
| Registered Interest Paid | -537.17 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -9.53 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| 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 | | -4,776.64 |
| Balance This Statement | | 3,184.13 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3,184.13 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,184.13 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 67,392

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 19,125.50 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 34.02 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 34.02 |
| Total Including Balance Forward | | 19,159.52 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 19,159.52 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 19,159.52 | |
| Escrowed Investments | 0.00 | |
| Total | | 19,159.52 |

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 09/01/2022 To 09/30/2022
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 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 791,028

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 09/01/2022 To 09/30/2022
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: 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 09/01/2022 To 09/30/2022
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 09/01/2022 To 09/30/2022
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 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 42,743

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 09/01/2022 To 09/30/2022
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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 9,774.87 |
| Receipts: | | |
| Deposits from Treasurer | 2,695.71 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 17.39 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,713.10 |
| Total Including Balance Forward | | 12,487.97 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -5,704.00 | |
| Registered Interest Paid | -2,366.62 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -16.14 | |
| 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 | | -8,086.76 |
| Balance This Statement | | 4,401.21 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4,401.21 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,401.21 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 940,944

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 13,876.97 |
| Receipts: | | |
| Deposits from Treasurer | 269.03 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 24.68 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 293.71 |
| Total Including Balance Forward | | 14,170.68 |
| 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 | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 14,170.68 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 14,170.68 | |
| Escrowed Investments | 0.00 | |
| Total | | 14,170.68 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 52,475.75 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 93.34 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 93.34 |
| Total Including Balance Forward | | 52,569.09 |
| 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 | | 52,569.09 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 52,569.09 | |
| Escrowed Investments | 0.00 | |
| Total | | 52,569.09 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 19,336.98 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 34.39 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 34.39 |
| Total Including Balance Forward | | 19,371.37 |
| 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 | | 19,371.37 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 19,371.37 | |
| Escrowed Investments | 0.00 | |
| Total | | 19,371.37 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 8,012.45 |
| Receipts: | | |
| Deposits from Treasurer | 1,989.90 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 10.81 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,000.71 |
| Total Including Balance Forward | | 10,013.16 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -5,550.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -419.70 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -11.94 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -5,981.64 |
| Balance This Statement | | 4,031.52 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4,031.52 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,031.52 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 260,829

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 26,264.56 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 46.72 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 46.72 |
| Total Including Balance Forward | | 26,311.28 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 26,311.28 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 26,311.28 | |
| Escrowed Investments | 0.00 | |
| Total | | 26,311.28 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 11,536.21 |
| Receipts: | | |
| Deposits from Treasurer | 1,238.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 18.38 | |
| 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 | | 1,256.38 |
| Total Including Balance Forward | | 12,792.59 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 12,792.59 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 12,792.59 | |
| Escrowed Investments | 0.00 | |
| Total | | 12,792.59 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 74,763

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 14,889.39 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 26.48 | |
| 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 | | 26.48 |
| Total Including Balance Forward | | 14,915.87 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 14,915.87 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 14,915.87 | |
| Escrowed Investments | 0.00 | |
| Total | | 14,915.87 |

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 09/01/2022 To 09/30/2022
County: Mineral County

| | | |
|---|---|---|
| Balance Last Statement | | 1,053.94 |
| Receipts: | | |
| Deposits from Treasurer | 86.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.73 | |
| 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 | | 87.73 |
| Total Including Balance Forward | | 1,141.67 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 1,141.67 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,141.67 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,141.67 |

Remaining Principal Balance Outstanding, as of 09/30/2022 (Unaudited) : 7,160

West Virginia Municipal Bond Commission
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Charleston, WV 25302

# Statement of Accounts

## Ridgeley 88-B Sewer Reserve

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

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

| | | |
|---|---|---|
| Balance Last Statement | | 1,095.36 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.95 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1.95 |
| Total Including Balance Forward | | 1,097.31 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 1,097.31 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,097.31 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,097.31 |

Maximum Reserve Requirement: 1,034