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

Statement of Accounts

Ansted 00 Sewer Revenue

ANS-S-1-00-X-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		3,822.21
Receipts:		
Deposits from Treasurer	5,215.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.23	
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		5,272.55
Total Including Balance Forward		9,094.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,839.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-365.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,215.33
Balance This Statement		3,879.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,879.43	
Escrowed Investments	0.00	
Total		3,879.43

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 174,169

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

Statement of Accounts

Ansted 00 Sewer Reserve

ANS-S-2-00-X-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		20,702.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	215.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		215.58
Total Including Balance Forward		20,917.66
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		20,917.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,917.66	
Escrowed Investments	0.00	
Total		20,917.66

Maximum Reserve Requirement: 19,356

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

Statement of Accounts

Ansted 22-A Sewer Revenue

ANS-S-1-22-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette 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 03/31/2023 (Unaudited) : 2,358,491

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

Statement of Accounts

Ansted 22-A Sewer Reserve

ANS-S-2-22-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette 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: 148,098

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

Statement of Accounts

Ansted 99 Sewer System Design Revenue

ANS-S-1-99-X-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		164.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.72	
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		1.72
Total Including Balance Forward		166.36
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	-166.36	
Miscellaneous	0.00	
Total Disbursements		-166.36
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Ansted 99 Sewer System Design Reserve

ANS-S-2-99-X-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		2,125.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.14	
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		22.14
Total Including Balance Forward		2,147.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,147.98	
Miscellaneous	0.00	
Total Disbursements		-2,147.98
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Armstrong PSD 02-A Sewer Revenue

ARM-S-1-02-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		45,929.73
Receipts:		
Deposits from Treasurer	7,052.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	484.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,393.03	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,929.50
Total Including Balance Forward		54,859.23
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		54,859.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,859.23	
Escrowed Investments	0.00	
Total		54,859.23

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 160,000

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

Statement of Accounts

Armstrong PSD 02-A Sewer Reserve

ARM-S-2-02-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		63,671.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	661.42	
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		661.42
Total Including Balance Forward		64,333.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,393.03	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,393.03
Balance This Statement		62,940.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	62,940.00	
Escrowed Investments	0.00	
Total		62,940.00

Maximum Reserve Requirement: 62,940

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

Statement of Accounts

Armstrong PSD (Deepwater) 94-A Sewer Revenue

ARM-S-1-94-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		10,624.90
Receipts:		
Deposits from Treasurer	4,921.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	332.78	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,364.48
Total Including Balance Forward		15,989.38
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		15,989.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,989.38	
Escrowed Investments	0.00	
Total		15,989.38

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 239,921

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

Statement of Accounts

Armstrong PSD (Deepwater) 94-A Sewer Reserve

ARM-S-2-94-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		31,965.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	332.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		332.50
Total Including Balance Forward		32,297.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-332.78	
Transfer to Other Account	0.00	
Refunds to Issuer	-367.00	
Miscellaneous	0.00	
Total Disbursements		-699.78
Balance This Statement		31,598.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,598.00	
Escrowed Investments	0.00	
Total		31,598.00

Maximum Reserve Requirement: 31,598

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

Statement of Accounts

Armstrong PSD 01-A Water Reserve

ARM-W-2-01-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		30,670.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	318.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		318.93
Total Including Balance Forward		30,989.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-371.00	
Miscellaneous	0.00	
Total Disbursements		-371.00
Balance This Statement		30,618.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,618.62	
Escrowed Investments	0.00	
Total		30,618.62

Maximum Reserve Requirement: 30,300

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

Statement of Accounts

Armstrong PSD 11-A Water Reserve

ARM-W-2-11-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		36,126.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	376.32	
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		376.32
Total Including Balance Forward		36,502.38
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	-318.00	
Miscellaneous	0.00	
Total Disbursements		-318.00
Balance This Statement		36,184.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,184.38	
Escrowed Investments	0.00	
Total		36,184.38

Maximum Reserve Requirement: 35,808

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

Statement of Accounts

Danese PSD 02-A Water Reserve

DAN-W-2-02-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		38,159.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	398.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		398.47
Total Including Balance Forward		38,557.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,557.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,557.74	
Escrowed Investments	0.00	
Total		38,557.74

Maximum Reserve Requirement: 38,124

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Danese PSD 02-A Water Depreciation

DAN-W-3-02-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		11,763.93
Receipts:		
Deposits from Treasurer	2,700.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,828.34
Total Including Balance Forward		14,592.27
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		14,592.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,592.27	
Escrowed Investments	0.00	
Total		14,592.27

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Danese PSD 09-A Water Reserve

DAN-W-2-09-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		66,244.84
Receipts:		
Deposits from Treasurer	3,825.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	705.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,530.52
Total Including Balance Forward		70,775.36
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		70,775.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,775.36	
Escrowed Investments	0.00	
Total		70,775.36

Maximum Reserve Requirement: 70,524

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

Statement of Accounts

Fayetteville Inv Current Expense

FAY-U-9-XX-1-FA-16

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		69.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
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		0.73
Total Including Balance Forward		70.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		70.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70.12	
Escrowed Investments	0.00	
Total		70.12

The balance in this account is unrestricted and may be withdrawn at any time.

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

Statement of Accounts

Kanawha Falls PSD 03-A Sewer Revenue

KAF-S-1-03-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		8,288.25
Receipts:		
Deposits from Treasurer	17,877.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.53	
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		18,023.56
Total Including Balance Forward		26,311.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,587.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,254.35	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,877.03
Balance This Statement		8,434.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,434.78	
Escrowed Investments	0.00	
Total		8,434.78

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 796,136

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

Statement of Accounts

Kanawha Falls PSD 03-A Sewer Reserve

KAF-S-2-03-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		69,712.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	729.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		729.56
Total Including Balance Forward		70,442.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		70,442.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,442.30	
Escrowed Investments	0.00	
Total		70,442.30

Maximum Reserve Requirement: 66,348

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

Statement of Accounts

Kanawha Falls PSD 03-B Sewer Revenue

KAF-S-1-03-B-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		2,651.07
Receipts:		
Deposits from Treasurer	1,567.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4,906.03	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,509.49
Total Including Balance Forward		9,160.56
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		9,160.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,160.56	
Escrowed Investments	0.00	
Total		9,160.56

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 8,870

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

Statement of Accounts

Kanawha Falls PSD 03-B Sewer Reserve

KAF-S-2-03-B-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		9,500.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		98.20
Total Including Balance Forward		9,598.90
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	-4,906.03	
Transfer to Other Account	0.00	
Refunds to Issuer	-115.00	
Miscellaneous	0.00	
Total Disbursements		-5,021.03
Balance This Statement		4,577.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,577.87	
Escrowed Investments	0.00	
Total		4,577.87

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Kanawha Falls PSD 20-A Sewer Revenue

KAF-S-1-20-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		39,362.51
Receipts:		
Deposits from Treasurer	80,335.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	680.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		81,016.04
Total Including Balance Forward		120,378.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-48,571.00	
Registered Interest Paid	-25,411.08	
Admin Fee to Bondholder	-4,915.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-157.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-79,054.91
Balance This Statement		41,323.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,323.64	
Escrowed Investments	0.00	
Total		41,323.64

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 6,818,956

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Kanawha Falls PSD 20-A Sewer Reserve

KAF-S-2-20-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		25,322.16
Receipts:		
Deposits from Treasurer	7,535.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	290.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,825.22
Total Including Balance Forward		33,147.38
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		33,147.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,147.38	
Escrowed Investments	0.00	
Total		33,147.38

Maximum Reserve Requirement: 301,041

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Kanawha Falls PSD 81 Sewer Reserve

KAF-S-2-81-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		44.00
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		44.00
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		44.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44.00	
Escrowed Investments	0.00	
Total		44.00

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

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

Statement of Accounts

Kanawha Falls PSD 02-A Water Reserve

KAF-W-2-02-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		24,816.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	258.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		258.06
Total Including Balance Forward		25,074.68
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	-301.00	
Miscellaneous	0.00	
Total Disbursements		-301.00
Balance This Statement		24,773.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,773.68	
Escrowed Investments	0.00	
Total		24,773.68

Maximum Reserve Requirement: 24,516

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

Statement of Accounts

Kanawha Falls PSD 80 Water Imp & Ref Reserve

KAF-W-2-80-R-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

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

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Montgomery 09 Sewer Reserve

MOT-S-2-09-X-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		16,933.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		175.37
Total Including Balance Forward		17,108.81
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	-205.00	
Miscellaneous	0.00	
Total Disbursements		-205.00
Balance This Statement		16,903.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,903.81	
Escrowed Investments	0.00	
Total		16,903.81

Maximum Reserve Requirement: 16,728

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

Statement of Accounts

Montgomery 17-A Sewer Revenue

MOT-S-1-17-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		2,016.04
Receipts:		
Deposits from Treasurer	5,313.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,351.93
Total Including Balance Forward		7,367.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,644.00	
Registered Interest Paid	-418.21	
Admin Fee to Bondholder	-240.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,313.22
Balance This Statement		2,054.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,054.75	
Escrowed Investments	0.00	
Total		2,054.75

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 664,222

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

Statement of Accounts

Montgomery 17-A Sewer Reserve

MOT-S-2-17-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		9,462.57
Receipts:		
Deposits from Treasurer	506.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.23	
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		606.48
Total Including Balance Forward		10,069.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,069.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,069.05	
Escrowed Investments	0.00	
Total		10,069.05

Maximum Reserve Requirement: 20,249

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

Statement of Accounts

Montgomery 87-A Sewer Revenue

MOT-S-1-87-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		43,419.63
Receipts:		
Deposits from Treasurer	25,642.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	534.14	
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		26,176.61
Total Including Balance Forward		69,596.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-768.00	
Miscellaneous	0.00	
Total Disbursements		-768.00
Balance This Statement		68,828.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	68,828.24	
Escrowed Investments	0.00	
Total		68,828.24

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 336,195

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

Statement of Accounts

Montgomery 87-A Sewer Reserve

MOT-S-2-87-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		103,625.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,073.12	
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		1,073.12
Total Including Balance Forward		104,698.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,259.00	
Miscellaneous	0.00	
Total Disbursements		-1,259.00
Balance This Statement		103,439.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	103,439.12	
Escrowed Investments	0.00	
Total		103,439.12

Maximum Reserve Requirement: 102,366

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

Statement of Accounts

Montgomery 87-B Sewer Revenue

MOT-S-1-87-B-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		16,893.41
Receipts:		
Deposits from Treasurer	1,882.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	182.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,064.50
Total Including Balance Forward		18,957.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,957.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,957.91	
Escrowed Investments	0.00	
Total		18,957.91

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 30,056

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

Statement of Accounts

Montgomery 87-B Sewer Reserve

MOT-S-2-87-B-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		9,852.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		102.60
Total Including Balance Forward		9,955.16
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		9,955.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,955.16	
Escrowed Investments	0.00	
Total		9,955.16

Maximum Reserve Requirement: 7,515

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

Statement of Accounts

Montgomery 93-A Sewer Revenue

MOT-S-1-93-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		20,880.67
Receipts:		
Deposits from Treasurer	13,311.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	261.89	
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		13,573.82
Total Including Balance Forward		34,454.49
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		34,454.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,454.49	
Escrowed Investments	0.00	
Total		34,454.49

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 335,449

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

Statement of Accounts

Montgomery 93-A Sewer Reserve

MOT-S-2-93-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		53,796.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	557.12	
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		557.12
Total Including Balance Forward		54,353.35
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	-653.00	
Miscellaneous	0.00	
Total Disbursements		-653.00
Balance This Statement		53,700.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,700.35	
Escrowed Investments	0.00	
Total		53,700.35

Maximum Reserve Requirement: 53,143

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

Statement of Accounts

Montgomery 93-B Sewer Revenue

MOT-S-1-93-B-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		410.08
Receipts:		
Deposits from Treasurer	138.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.73	
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		143.54
Total Including Balance Forward		553.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		553.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	553.62	
Escrowed Investments	0.00	
Total		553.62

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 4,987

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

Statement of Accounts

Montgomery 93-B Sewer Reserve

MOT-S-2-93-B-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		727.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.58
Total Including Balance Forward		734.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		734.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	734.95	
Escrowed Investments	0.00	
Total		734.95

Maximum Reserve Requirement: 555

West Virginia Municipal Bond Commission
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Statement of Accounts

Mt Hope 07-A Water & Sewer Revenue

MTH-U-1-07-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		8,057.55
Receipts:		
Deposits from Treasurer	5,808.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.32	
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		5,911.38
Total Including Balance Forward		13,968.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,388.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-407.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,807.07
Balance This Statement		8,161.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,161.86	
Escrowed Investments	0.00	
Total		8,161.86

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 344,832

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

Statement of Accounts

Mt Hope 07-A Water & Sewer Reserve

MTH-U-2-07-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		22,310.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.32	
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		232.32
Total Including Balance Forward		22,542.88
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		22,542.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,542.88	
Escrowed Investments	0.00	
Total		22,542.88

Maximum Reserve Requirement: 21,556

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mt Hope 19-A Water & Sewer Revenue

MTH-U-1-19-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		4,153.25
Receipts:		
Deposits from Treasurer	12,132.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,216.40
Total Including Balance Forward		16,369.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,039.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,069.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.22	
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		-12,132.62
Balance This Statement		4,237.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,237.03	
Escrowed Investments	0.00	
Total		4,237.03

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,589,610

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mt Hope 19-A Water & Sewer Reserve

MTH-U-2-19-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		45,356.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	472.31	
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		472.31
Total Including Balance Forward		45,828.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,828.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,828.50	
Escrowed Investments	0.00	
Total		45,828.50

Maximum Reserve Requirement: 44,156

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

Statement of Accounts

New Haven PSD 00-A Water Revenue

NHA-W-1-00-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		4,475.95
Receipts:		
Deposits from Treasurer	11,906.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,993.26
Total Including Balance Forward		16,469.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,341.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,564.15	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-11,928.96
Balance This Statement		4,540.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,540.25	
Escrowed Investments	0.00	
Total		4,540.25

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 330,912

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

Statement of Accounts

New Haven PSD 00-A Water Reserve

NHA-W-2-00-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette 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: 41,368

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

Statement of Accounts

New Haven PSD 00-B Water Revenue

NHA-W-1-00-B-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		21,310.05
Receipts:		
Deposits from Treasurer	57,723.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	418.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58,141.19
Total Including Balance Forward		79,451.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-57,722.00	
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	-115.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-57,837.44
Balance This Statement		21,613.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,613.80	
Escrowed Investments	0.00	
Total		21,613.80

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 3,925,096

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

New Haven PSD 00-B Water Reserve

NHA-W-2-00-B-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette 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: 230,892

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

Statement of Accounts

New Haven PSD 00-C Water Revenue

NHA-W-1-00-C-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		47,811.93
Receipts:		
Deposits from Treasurer	26,028.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	588.39	
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		26,616.39
Total Including Balance Forward		74,428.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		74,428.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,428.32	
Escrowed Investments	0.00	
Total		74,428.32

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,140,000

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

Statement of Accounts

New Haven PSD 00-C Water Reserve

NHA-W-2-00-C-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette 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: 104,815

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Charleston, WV 25302

Statement of Accounts

New Haven PSD 00-D Water Revenue

NHA-W-1-00-D-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		2,749.16
Receipts:		
Deposits from Treasurer	7,362.15	
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		7,415.81
Total Including Balance Forward		10,164.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,394.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-967.15	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-7,375.87
Balance This Statement		2,789.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,789.10	
Escrowed Investments	0.00	
Total		2,789.10

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 211,002

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

Statement of Accounts

New Haven PSD 00-D Water Reserve

NHA-W-2-00-D-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette 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: 25,580

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

Statement of Accounts

New Haven PSD 01-A Water Revenue

NHA-W-1-01-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		2,385.60
Receipts:		
Deposits from Treasurer	6,381.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,427.55
Total Including Balance Forward		8,813.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,380.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,392.76
Balance This Statement		2,420.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,420.39	
Escrowed Investments	0.00	
Total		2,420.39

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 459,360

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

Statement of Accounts

New Haven PSD 01-A Water Reserve

NHA-W-2-01-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette 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: 25,524

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

Statement of Accounts

New Haven PSD 01-B Water Revenue

NHA-W-1-01-B-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		2,611.48
Receipts:		
Deposits from Treasurer	7,029.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,080.51
Total Including Balance Forward		9,691.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,105.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-923.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.06	
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		-7,042.47
Balance This Statement		2,649.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,649.52	
Escrowed Investments	0.00	
Total		2,649.52

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 219,780

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

Statement of Accounts

New Haven PSD 01-B Water Reserve

NHA-W-2-01-B-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette 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: 24,424

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

Statement of Accounts

New Haven PSD 09-A Water Revenue

NHA-W-1-09-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		1,893.25
Receipts:		
Deposits from Treasurer	5,109.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,146.08
Total Including Balance Forward		7,039.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,108.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.22	
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		-5,118.22
Balance This Statement		1,921.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,921.11	
Escrowed Investments	0.00	
Total		1,921.11

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 526,124

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

Statement of Accounts

New Haven PSD 09-A Water Reserve

NHA-W-2-09-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette 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: 20,432

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

Statement of Accounts

New Haven PSD 09-B Water Revenue

NHA-W-1-09-B-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		1,788.30
Receipts:		
Deposits from Treasurer	4,416.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,449.64
Total Including Balance Forward		6,237.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,416.00	
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	-8.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,424.83
Balance This Statement		1,813.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,813.11	
Escrowed Investments	0.00	
Total		1,813.11

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 435,421

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

Statement of Accounts

New Haven PSD 09-B Water Reserve

NHA-W-2-09-B-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette 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: 17,664

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

Statement of Accounts

Oak Hill 07 Stormwater Revenue

OAH-S-1-07-X-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		324.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.37
Total Including Balance Forward		327.70
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		327.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	327.70	
Escrowed Investments	0.00	
Total		327.70

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

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

Statement of Accounts

Oak Hill 07 Stormwater Reserve

OAH-S-2-07-X-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		345.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.60
Total Including Balance Forward		348.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		348.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	348.91	
Escrowed Investments	0.00	
Total		348.91

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

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

Statement of Accounts

Oak Hill 17-A2 Sewer Revenue

OAH-S-1-17-2-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		1,433.68
Receipts:		
Deposits from Treasurer	1,513.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,533.46
Total Including Balance Forward		2,967.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,324.00	
Registered Interest Paid	-101.36	
Admin Fee to Bondholder	-66.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,494.79
Balance This Statement		1,472.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,472.35	
Escrowed Investments	0.00	
Total		1,472.35

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 160,854

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

Statement of Accounts

Oak Hill 17-A2 Sewer Reserve

OAH-S-2-17-2-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		1,802.01
Receipts:		
Deposits from Treasurer	144.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.25	
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		163.67
Total Including Balance Forward		1,965.68
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		1,965.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,965.68	
Escrowed Investments	0.00	
Total		1,965.68

Maximum Reserve Requirement: 5,776

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

Statement of Accounts

Oak Hill 17-A1 Sewer Revenue

OAH-S-1-17-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		36,459.84
Receipts:		
Deposits from Treasurer	100,350.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	715.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		101,065.70
Total Including Balance Forward		137,525.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-87,780.00	
Registered Interest Paid	-7,947.98	
Admin Fee to Bondholder	-4,406.30	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-200.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-100,334.55
Balance This Statement		37,190.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,190.99	
Escrowed Investments	0.00	
Total		37,190.99

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 12,628,993

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

Statement of Accounts

Oak Hill 17-A1 Sewer Reserve

OAH-S-2-17-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		124,967.00
Receipts:		
Deposits from Treasurer	10,015.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,334.77	
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		11,349.82
Total Including Balance Forward		136,316.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		136,316.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	136,316.82	
Escrowed Investments	0.00	
Total		136,316.82

Maximum Reserve Requirement: 400,601

West Virginia Municipal Bond Commission
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Statement of Accounts

Oak Hill 17-B Sewer Revenue

OAH-S-1-17-B-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		30,600.13
Receipts:		
Deposits from Treasurer	66,713.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	541.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		67,254.83
Total Including Balance Forward		97,854.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,056.00	
Registered Interest Paid	-19,407.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-132.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,596.77
Balance This Statement		31,258.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,258.19	
Escrowed Investments	0.00	
Total		31,258.19

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 7,751,929

West Virginia Municipal Bond Commission
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Statement of Accounts

Oak Hill 17-B Sewer Reserve

OAH-S-2-17-B-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		83,077.86
Receipts:		
Deposits from Treasurer	6,657.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	887.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,545.34
Total Including Balance Forward		90,623.20
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		90,623.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	90,623.20	
Escrowed Investments	0.00	
Total		90,623.20

Maximum Reserve Requirement: 226,320

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Statement of Accounts

Oak Hill 17-C Sewer Revenue

OAH-S-1-17-C-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

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

The Above Balance is Held as Follows:

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

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

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Statement of Accounts

Oak Hill 17-C Sewer Reserve

OAH-S-2-17-C-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		30,614.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	318.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		318.80
Total Including Balance Forward		30,933.00
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		30,933.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,933.00	
Escrowed Investments	0.00	
Total		30,933.00

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

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Statement of Accounts

Oak Hill 88-A Sewer Revenue

OAH-S-1-88-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		69,738.27
Receipts:		
Deposits from Treasurer	41,209.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	858.16	
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		42,067.42
Total Including Balance Forward		111,805.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,199.00	
Miscellaneous	0.00	
Total Disbursements		-1,199.00
Balance This Statement		110,606.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	110,606.69	
Escrowed Investments	0.00	
Total		110,606.69

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 737,915

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Statement of Accounts

Oak Hill 88-A Sewer Reserve

OAH-S-2-88-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		166,497.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,724.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,724.35
Total Including Balance Forward		168,221.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,994.00	
Miscellaneous	0.00	
Total Disbursements		-1,994.00
Balance This Statement		166,227.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	166,227.53	
Escrowed Investments	0.00	
Total		166,227.53

Maximum Reserve Requirement: 164,503

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Statement of Accounts

Oak Hill 88-B Sewer Revenue

OAH-S-1-88-B-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		9,063.10
Receipts:		
Deposits from Treasurer	2,834.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.84	
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		2,938.51
Total Including Balance Forward		12,001.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,001.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,001.61	
Escrowed Investments	0.00	
Total		12,001.61

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 67,841

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Statement of Accounts

Oak Hill 88-B Sewer Reserve

OAH-S-2-88-B-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		20,722.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	215.79	
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		215.79
Total Including Balance Forward		20,938.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,938.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,938.78	
Escrowed Investments	0.00	
Total		20,938.78

Maximum Reserve Requirement: 11,310

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Statement of Accounts

Oak Hill 91-A Sewer Revenue

OAH-S-1-91-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		55,639.27
Receipts:		
Deposits from Treasurer	38,903.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	709.31	
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		39,612.95
Total Including Balance Forward		95,252.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		95,252.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	95,252.22	
Escrowed Investments	0.00	
Total		95,252.22

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 805,799

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Statement of Accounts

Oak Hill 91-A Sewer Reserve

OAH-S-2-91-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		157,184.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,627.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,627.90
Total Including Balance Forward		158,812.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,883.00	
Miscellaneous	0.00	
Total Disbursements		-1,883.00
Balance This Statement		156,929.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	156,929.61	
Escrowed Investments	0.00	
Total		156,929.61

Maximum Reserve Requirement: 155,302

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Statement of Accounts

Oak Hill 91-B Sewer Revenue

OAH-S-1-91-B-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		1,267.36
Receipts:		
Deposits from Treasurer	541.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.00	
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		556.08
Total Including Balance Forward		1,823.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,823.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,823.44	
Escrowed Investments	0.00	
Total		1,823.44

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 15,120

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Statement of Accounts

Oak Hill 91-B Sewer Reserve

OAH-S-2-91-B-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		3,956.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.21
Total Including Balance Forward		3,998.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,998.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,998.13	
Escrowed Investments	0.00	
Total		3,998.13

Maximum Reserve Requirement: 2,160

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Statement of Accounts

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PAK-S-2-09-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		30,670.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	319.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		319.21
Total Including Balance Forward		30,989.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-371.00	
Miscellaneous	0.00	
Total Disbursements		-371.00
Balance This Statement		30,618.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,618.75	
Escrowed Investments	0.00	
Total		30,618.75

Maximum Reserve Requirement: 30,300

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PAK-S-1-09-B-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		1,046.00
Receipts:		
Deposits from Treasurer	3,058.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,079.26
Total Including Balance Forward		4,125.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,052.00	
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	-6.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,058.10
Balance This Statement		1,067.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,067.16	
Escrowed Investments	0.00	
Total		1,067.16

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 320,452

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Statement of Accounts

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PAK-S-2-09-B-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		12,356.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.32	
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		129.32
Total Including Balance Forward		12,485.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,485.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,485.83	
Escrowed Investments	0.00	
Total		12,485.83

Maximum Reserve Requirement: 12,208

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Page-Kincaid PSD 13-A Sewer Reserve

PAK-S-2-13-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		11,112.51
Receipts:		
Deposits from Treasurer	357.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.48	
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		474.78
Total Including Balance Forward		11,587.29
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		11,587.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,587.29	
Escrowed Investments	0.00	
Total		11,587.29

Maximum Reserve Requirement: 14,292

West Virginia Municipal Bond Commission
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Statement of Accounts

Page-Kincaid PSD 88-A Sewer Revenue

PAK-S-1-88-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		4,351.28
Receipts:		
Deposits from Treasurer	2,618.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,672.51
Total Including Balance Forward		7,023.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,023.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,023.79	
Escrowed Investments	0.00	
Total		7,023.79

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 46,843

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Page-Kincaid PSD 88-A Sewer Reserve

PAK-S-2-88-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		10,571.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		110.03
Total Including Balance Forward		10,681.16
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	-128.00	
Miscellaneous	0.00	
Total Disbursements		-128.00
Balance This Statement		10,553.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,553.16	
Escrowed Investments	0.00	
Total		10,553.16

Maximum Reserve Requirement: 10,443

West Virginia Municipal Bond Commission
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Statement of Accounts

Page-Kincaid PSD 88-B Sewer Revenue

PAK-S-1-88-B-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		569.87
Receipts:		
Deposits from Treasurer	180.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.57	
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		186.93
Total Including Balance Forward		756.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		756.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	756.80	
Escrowed Investments	0.00	
Total		756.80

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 4,306

West Virginia Municipal Bond Commission
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Statement of Accounts

Page-Kincaid PSD 88-B Sewer Reserve

PAK-S-2-88-B-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		1,301.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.62
Total Including Balance Forward		1,314.81
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		1,314.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,314.81	
Escrowed Investments	0.00	
Total		1,314.81

Maximum Reserve Requirement: 718

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Statement of Accounts

Page-Kincaid PSD 15-A Water Revenue

PAK-W-1-15-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		996.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.43	
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		10.43
Total Including Balance Forward		1,006.70
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	-1,006.70	
Miscellaneous	0.00	
Total Disbursements		-1,006.70
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

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Statement of Accounts

Page-Kincaid PSD 15-A Water Reserve

PAK-W-2-15-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

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

The Above Balance is Held as Follows:

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

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

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Statement of Accounts

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PAK-W-2-80-X-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

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

The Above Balance is Held as Follows:

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

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

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Statement of Accounts

Page-Kincaid PSD 93 Water Reserve

PAK-W-2-93-X-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		5,733.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59.67
Total Including Balance Forward		5,793.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-69.00	
Miscellaneous	0.00	
Total Disbursements		-69.00
Balance This Statement		5,724.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,724.15	
Escrowed Investments	0.00	
Total		5,724.15

Maximum Reserve Requirement: 5,664

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PAK-W-2-98-X-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		14,430.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		150.20
Total Including Balance Forward		14,580.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-174.00	
Miscellaneous	0.00	
Total Disbursements		-174.00
Balance This Statement		14,406.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,406.58	
Escrowed Investments	0.00	
Total		14,406.58

Maximum Reserve Requirement: 14,256

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Statement of Accounts

Pax 20-A Sewer Reserve

PAX-S-2-20-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		772.49
Receipts:		
Deposits from Treasurer	209.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.16	
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		217.26
Total Including Balance Forward		989.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		989.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	989.75	
Escrowed Investments	0.00	
Total		989.75

Maximum Reserve Requirement: 8,364

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Smithers 03-A Sewer Reserve

SMI-S-2-03-A-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		27,878.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	288.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		288.71
Total Including Balance Forward		28,167.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-339.00	
Miscellaneous	0.00	
Total Disbursements		-339.00
Balance This Statement		27,828.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,828.55	
Escrowed Investments	0.00	
Total		27,828.55

Maximum Reserve Requirement: 27,540

West Virginia Municipal Bond Commission
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Statement of Accounts

Smithers 03-B Sewer Revenue

SMI-S-1-03-B-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		3,660.88
Receipts:		
Deposits from Treasurer	5,228.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.38	
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		5,283.14
Total Including Balance Forward		8,944.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,228.76	
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	-10.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-5,239.22
Balance This Statement		3,704.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,704.80	
Escrowed Investments	0.00	
Total		3,704.80

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 428,758

West Virginia Municipal Bond Commission
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Statement of Accounts

Smithers 03-B Sewer Reserve

SMI-S-2-03-B-FA-12

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		21,999.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	229.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		229.09
Total Including Balance Forward		22,228.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,228.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,228.17	
Escrowed Investments	0.00	
Total		22,228.17

Maximum Reserve Requirement: 20,915

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Statement of Accounts

White Oak PSD 21-A Sewer Reserve

WHO-S-2-21-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette 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: 120,636

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

White Oak PSD 92-A Sewer Revenue

WHO-S-1-92-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		9,476.20
Receipts:		
Deposits from Treasurer	6,543.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,658.20
Total Including Balance Forward		16,134.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,134.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,134.40	
Escrowed Investments	0.00	
Total		16,134.40

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 165,221

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

Statement of Accounts

White Oak PSD 92-A Sewer Reserve

WHO-S-2-92-A-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		26,494.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	276.00	
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		276.00
Total Including Balance Forward		26,770.72
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	-320.00	
Miscellaneous	0.00	
Total Disbursements		-320.00
Balance This Statement		26,450.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,450.72	
Escrowed Investments	0.00	
Total		26,450.72

Maximum Reserve Requirement: 26,175

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

Statement of Accounts

White Oak PSD 92-B Sewer Revenue

WHO-S-1-92-B-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		117.88
Receipts:		
Deposits from Treasurer	68.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.39	
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		69.64
Total Including Balance Forward		187.52
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		187.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	187.52	
Escrowed Investments	0.00	
Total		187.52

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,456

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

Statement of Accounts

White Oak PSD 92-B Sewer Reserve

WHO-S-2-92-B-FA-06

Activity
From 01/01/2023 To 03/31/2023
County: Fayette County

Balance Last Statement		291.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.05
Total Including Balance Forward		294.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		294.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	294.80	
Escrowed Investments	0.00	
Total		294.80

Maximum Reserve Requirement: 273