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

Statement of Accounts

Chester 18 Water & Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		41,485.01
Receipts:		
Deposits from Treasurer	120,568.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.75	
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		120,608.83
Total Including Balance Forward		162,093.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-78,120.69	
Registered Interest Paid	-42,206.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-240.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-120,568.08
Balance This Statement		41,525.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,525.76	
Escrowed Investments	0.00	
Total		41,525.76

Remaining Principal Balance Outstanding, as of 06/30/2022 : 1,058,628

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

Statement of Accounts

Chester 18 Water & Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		133,521.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		131.59
Total Including Balance Forward		133,653.22
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	-35.02	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-35.02
Balance This Statement		133,618.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	133,618.20	
Escrowed Investments	0.00	
Total		133,618.20

Maximum Reserve Requirement: 128,269

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

Statement of Accounts

Chester 21 Water & Sewer BAN

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		2,032.40
Receipts:		
Deposits from Treasurer	24,395.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	35.02	
Miscellaneous	0.00	
Total Receipts		24,435.32
Total Including Balance Forward		26,467.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-24,333.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,382.00
Balance This Statement		2,085.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,085.72	
Escrowed Investments	0.00	
Total		2,085.72

Remaining Principal Balance Outstanding, as of 06/30/2022 : 800,000

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

Statement of Accounts

Chester 88-A Water & Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		55,274.04
Receipts:		
Deposits from Treasurer	105,943.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.99	
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		105,989.43
Total Including Balance Forward		161,263.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-53,055.00	
Registered Interest Paid	-50,273.15	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-206.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-103,534.81
Balance This Statement		57,728.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,728.66	
Escrowed Investments	0.00	
Total		57,728.66

Remaining Principal Balance Outstanding, as of 06/30/2022 : 532,063

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

Statement of Accounts

Chester 88-A Water & Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		105,734.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.25	
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		104.25
Total Including Balance Forward		105,839.13
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		105,839.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	105,839.13	
Escrowed Investments	0.00	
Total		105,839.13

Maximum Reserve Requirement: 105,723

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

Statement of Accounts

Chester 88-B Water & Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		5,781.72
Receipts:		
Deposits from Treasurer	7,298.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.58	
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		7,303.10
Total Including Balance Forward		13,084.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,268.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,282.54
Balance This Statement		5,802.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,802.28	
Escrowed Investments	0.00	
Total		5,802.28

Remaining Principal Balance Outstanding, as of 06/30/2022 : 50,887

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

Statement of Accounts

Chester 88-B Water & Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		7,670.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.56	
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		7.56
Total Including Balance Forward		7,678.23
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		7,678.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,678.23	
Escrowed Investments	0.00	
Total		7,678.23

Maximum Reserve Requirement: 7,279

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

Statement of Accounts

Chester 77 Water & Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		1,660.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.64	
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		1.64
Total Including Balance Forward		1,662.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,662.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,662.55	
Escrowed Investments	0.00	
Total		1,662.55

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

Hancock County Schools 11 Escrow

HNE-E-1-11-X-HN-13

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

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

The Above Balance is Held as Follows:

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

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

Hancock County Schools 11 GO Surplus Collections

HNE-E-5-11-X-HN-13

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

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

The Above Balance is Held as Follows:

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

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

Hancock County Schools 19 Refunding GO

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		87,680.43
Receipts:		
Deposits from Treasurer	2,256,215.98	
Deposits from Public Utility Taxes	210,393.05	
Pool Investments Interest Earned	795.90	
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		2,467,404.93
Total Including Balance Forward		2,555,085.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,565,000.00	
Registered Interest Paid	-764,846.55	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,331,846.55
Balance This Statement		223,238.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	223,238.81	
Escrowed Investments	0.00	
Total		223,238.81

Remaining Principal Balance Outstanding, as of 06/30/2022 : 26,755,000

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

Statement of Accounts

Hancock County Schools 19 GO Surplus Collections

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		1,312,338.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,258.47	
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		1,258.47
Total Including Balance Forward		1,313,597.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,313,597.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,313,597.38	
Escrowed Investments	0.00	
Total		1,313,597.38

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

Statement of Accounts

Hancock County Schools 83 GO Bank Fee

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		11,389.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.92
Total Including Balance Forward		11,399.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,399.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,399.99	
Escrowed Investments	0.00	
Total		11,399.99

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

Hancock County Schools 85 New Money GO

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		13,258.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.71	
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		12.71
Total Including Balance Forward		13,271.17
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		13,271.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,271.17	
Escrowed Investments	0.00	
Total		13,271.17

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

Hancock County Schools 85 Ref GO

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		4,115.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.94
Total Including Balance Forward		4,119.46
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		4,119.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,119.46	
Escrowed Investments	0.00	
Total		4,119.46

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

Hancock County Schools 92-A Ref GO

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		1,059,167.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,015.71	
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		1,015.71
Total Including Balance Forward		1,060,182.84
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		1,060,182.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,060,182.84	
Escrowed Investments	0.00	
Total		1,060,182.84

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

Hancock County PSD 02 Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		4,698.93
Receipts:		
Deposits from Treasurer	26,025.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.66	
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		26,033.62
Total Including Balance Forward		30,732.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,974.04	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,026.00
Balance This Statement		4,706.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,706.55	
Escrowed Investments	0.00	
Total		4,706.55

Remaining Principal Balance Outstanding, as of 06/30/2022 : 519,480

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

Statement of Accounts

Hancock County PSD 02 Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		27,360.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26.96
Total Including Balance Forward		27,387.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,387.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,387.55	
Escrowed Investments	0.00	
Total		27,387.55

Maximum Reserve Requirement: 25,974

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

Statement of Accounts

Hancock County PSD 04-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		7,755.55
Receipts:		
Deposits from Treasurer	25,236.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.58	
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		25,246.82
Total Including Balance Forward		33,002.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,922.28	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,263.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,236.24
Balance This Statement		7,766.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,766.13	
Escrowed Investments	0.00	
Total		7,766.13

Remaining Principal Balance Outstanding, as of 06/30/2022 : 504,289

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

Statement of Accounts

Hancock County PSD 04-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		23,007.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.66	
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		22.66
Total Including Balance Forward		23,030.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,030.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,030.21	
Escrowed Investments	0.00	
Total		23,030.21

Maximum Reserve Requirement: 22,923

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

Statement of Accounts

Hancock County PSD 08-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		22,098.35
Receipts:		
Deposits from Treasurer	295,587.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		295,651.42
Total Including Balance Forward		317,749.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-274,097.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-15,695.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-579.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-290,372.86
Balance This Statement		27,376.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,376.91	
Escrowed Investments	0.00	
Total		27,376.91

Remaining Principal Balance Outstanding, as of 06/30/2022 : 3,886,874

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

Statement of Accounts

Hancock County PSD 08-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		305,336.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	300.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		300.83
Total Including Balance Forward		305,636.93
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		305,636.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	305,636.93	
Escrowed Investments	0.00	
Total		305,636.93

Maximum Reserve Requirement: 305,324

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

Statement of Accounts

Hancock County PSD 08-B Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		13,033.50
Receipts:		
Deposits from Treasurer	144,198.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.58	
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		144,228.54
Total Including Balance Forward		157,262.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-143,912.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-287.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-144,199.84
Balance This Statement		13,062.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,062.20	
Escrowed Investments	0.00	
Total		13,062.20

Remaining Principal Balance Outstanding, as of 06/30/2022 : 3,741,676

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

Statement of Accounts

Hancock County PSD 08-B Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		151,399.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		149.17
Total Including Balance Forward		151,548.20
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		151,548.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	151,548.20	
Escrowed Investments	0.00	
Total		151,548.20

Maximum Reserve Requirement: 143,912

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

Statement of Accounts

Hancock County PSD 17-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		13,537.45
Receipts:		
Deposits from Treasurer	160,560.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		160,592.46
Total Including Balance Forward		174,129.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-139,924.00	
Registered Interest Paid	-13,220.81	
Admin Fee to Bondholder	-7,092.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-320.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-160,558.21
Balance This Statement		13,571.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,571.70	
Escrowed Investments	0.00	
Total		13,571.70

Remaining Principal Balance Outstanding, as of 06/30/2022 : 5,200,843

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

Statement of Accounts

Hancock County PSD 17-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		24,277.57
Receipts:		
Deposits from Treasurer	15,314.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.19	
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		15,350.95
Total Including Balance Forward		39,628.52
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		39,628.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,628.52	
Escrowed Investments	0.00	
Total		39,628.52

Maximum Reserve Requirement: 153,147

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

Statement of Accounts

Hancock County PSD 95-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		13,613.72
Receipts:		
Deposits from Treasurer	21,501.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.73	
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		21,512.73
Total Including Balance Forward		35,126.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,179.00	
Registered Interest Paid	-11,968.66	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,189.96
Balance This Statement		13,936.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,936.49	
Escrowed Investments	0.00	
Total		13,936.49

Remaining Principal Balance Outstanding, as of 06/30/2022 : 172,724

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

Statement of Accounts

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

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		21,460.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.14	
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		21.14
Total Including Balance Forward		21,481.46
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		21,481.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,481.46	
Escrowed Investments	0.00	
Total		21,481.46

Maximum Reserve Requirement: 21,458

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

Statement of Accounts

Hancock County PSD 95-B Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		46,334.57
Receipts:		
Deposits from Treasurer	74,659.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	10.47	
Miscellaneous	0.00	
Total Receipts		74,709.80
Total Including Balance Forward		121,044.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,011.10	
Registered Interest Paid	-43,561.24	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-147.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-73,719.48
Balance This Statement		47,324.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,324.89	
Escrowed Investments	0.00	
Total		47,324.89

Remaining Principal Balance Outstanding, as of 06/30/2022 : 681,974

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

Statement of Accounts

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

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		74,519.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73.41
Total Including Balance Forward		74,592.80
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		74,592.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,592.80	
Escrowed Investments	0.00	
Total		74,592.80

Maximum Reserve Requirement: 74,510

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

Statement of Accounts

Hancock County PSD 99 Sewer Revenue

HNP-S-1-99-X-HN-06

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		27,017.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.60	
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		12.60
Total Including Balance Forward		27,030.53
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	-5.44	
Refunds to Issuer	-27,025.09	
Miscellaneous	0.00	
Total Disbursements		-27,030.53
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

Hancock County PSD 99 Sewer Reserve

HNP-S-2-99-X-HN-06

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		24,935.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.62	
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		11.62
Total Including Balance Forward		24,947.15
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	-5.03	
Refunds to Issuer	-24,942.12	
Miscellaneous	0.00	
Total Disbursements		-24,947.15
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

New Cumberland 04-A Water & Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		1,215.09
Receipts:		
Deposits from Treasurer	6,091.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,092.96
Total Including Balance Forward		7,308.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,079.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,091.16
Balance This Statement		1,216.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,216.89	
Escrowed Investments	0.00	
Total		1,216.89

Remaining Principal Balance Outstanding, as of 06/30/2022 : 133,737

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

Statement of Accounts

New Cumberland 04-A Water & Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		6,430.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.35	
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		6.35
Total Including Balance Forward		6,437.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,437.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,437.14	
Escrowed Investments	0.00	
Total		6,437.14

Maximum Reserve Requirement: 6,079

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

Statement of Accounts

New Cumberland 09-A Water & Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		42,746.10
Receipts:		
Deposits from Treasurer	61,803.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.84	
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		61,839.20
Total Including Balance Forward		104,585.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-39,756.00	
Registered Interest Paid	-20,924.46	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-121.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-60,801.82
Balance This Statement		43,783.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,783.48	
Escrowed Investments	0.00	
Total		43,783.48

Remaining Principal Balance Outstanding, as of 06/30/2022 : 398,611

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

Statement of Accounts

New Cumberland 09-A Water & Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		61,681.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60.82
Total Including Balance Forward		61,742.81
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		61,742.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,742.81	
Escrowed Investments	0.00	
Total		61,742.81

Maximum Reserve Requirement: 61,675

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

Statement of Accounts

New Cumberland 21-A Water & Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 99,228

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

Statement of Accounts

New Cumberland 21-B Water & Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 59,772

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

Statement of Accounts

New Cumberland 94-A Water & Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		30,077.84
Receipts:		
Deposits from Treasurer	47,759.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,785.00
Total Including Balance Forward		77,862.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,389.44	
Registered Interest Paid	-26,586.06	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-93.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,069.45
Balance This Statement		30,793.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,793.39	
Escrowed Investments	0.00	
Total		30,793.39

Remaining Principal Balance Outstanding, as of 06/30/2022 : 383,672

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

Statement of Accounts

New Cumberland 94-A Water & Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		47,669.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.00	
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		47.00
Total Including Balance Forward		47,716.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,716.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,716.09	
Escrowed Investments	0.00	
Total		47,716.09

Maximum Reserve Requirement: 47,664

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

Statement of Accounts

Oakland PSD 12-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		10,715.99
Receipts:		
Deposits from Treasurer	115,913.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.06	
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		115,937.22
Total Including Balance Forward		126,653.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-100,484.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-15,197.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-231.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-115,913.12
Balance This Statement		10,740.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,740.09	
Escrowed Investments	0.00	
Total		10,740.09

Remaining Principal Balance Outstanding, as of 06/30/2022 : 2,185,462

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

Statement of Accounts

Oakland PSD 12-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		76,303.51
Receipts:		
Deposits from Treasurer	10,048.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,131.66
Total Including Balance Forward		86,435.17
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		86,435.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	86,435.17	
Escrowed Investments	0.00	
Total		86,435.17

Maximum Reserve Requirement: 100,484

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

Statement of Accounts

Oakland PSD 95 Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		26,456.85
Receipts:		
Deposits from Treasurer	42,785.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42,808.21
Total Including Balance Forward		69,265.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,266.00	
Registered Interest Paid	-23,817.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-84.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,168.01
Balance This Statement		27,097.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,097.05	
Escrowed Investments	0.00	
Total		27,097.05

Remaining Principal Balance Outstanding, as of 06/30/2022 : 343,724

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

Statement of Accounts

Oakland PSD 95 Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		42,706.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42.07
Total Including Balance Forward		42,748.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,748.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,748.18	
Escrowed Investments	0.00	
Total		42,748.18

Maximum Reserve Requirement: 42,701

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

Statement of Accounts

Tomlinson PSD 04-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		7,402.15
Receipts:		
Deposits from Treasurer	35,234.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.37	
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		35,245.77
Total Including Balance Forward		42,647.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,164.04	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-70.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-35,234.36
Balance This Statement		7,413.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,413.56	
Escrowed Investments	0.00	
Total		7,413.56

Remaining Principal Balance Outstanding, as of 06/30/2022 : 764,817

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

Statement of Accounts

Tomlinson PSD 04-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		37,093.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.54
Total Including Balance Forward		37,130.27
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		37,130.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,130.27	
Escrowed Investments	0.00	
Total		37,130.27

Maximum Reserve Requirement: 35,164

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

Statement of Accounts

Tomlinson PSD 04-B Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		23,013.70
Receipts:		
Deposits from Treasurer	39,769.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,789.68
Total Including Balance Forward		62,803.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,922.00	
Registered Interest Paid	-26,445.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,446.24
Balance This Statement		23,357.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,357.14	
Escrowed Investments	0.00	
Total		23,357.14

Remaining Principal Balance Outstanding, as of 06/30/2022 : 522,449

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

Statement of Accounts

Tomlinson PSD 04-B Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		39,695.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.10	
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		39.10
Total Including Balance Forward		39,734.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,734.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,734.25	
Escrowed Investments	0.00	
Total		39,734.25

Maximum Reserve Requirement: 39,690

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

Statement of Accounts

Tomlinson PSD 10-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		1,656.48
Receipts:		
Deposits from Treasurer	9,504.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,506.09
Total Including Balance Forward		11,162.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,883.81	
Registered Interest Paid	-1,601.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,504.48
Balance This Statement		1,658.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,658.09	
Escrowed Investments	0.00	
Total		1,658.09

Remaining Principal Balance Outstanding, as of 06/30/2022 : 27,723

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

Statement of Accounts

Tomlinson PSD 10-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		10,009.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.85
Total Including Balance Forward		10,019.52
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		10,019.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,019.52	
Escrowed Investments	0.00	
Total		10,019.52

Maximum Reserve Requirement: 9,486

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

Statement of Accounts

Tomlinson PSD 18-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		4,117.34
Receipts:		
Deposits from Treasurer	19,973.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.48	
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		19,979.64
Total Including Balance Forward		24,096.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,174.00	
Registered Interest Paid	-3,325.38	
Admin Fee to Bondholder	-1,307.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.61	
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		-19,846.23
Balance This Statement		4,250.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,250.75	
Escrowed Investments	0.00	
Total		4,250.75

Remaining Principal Balance Outstanding, as of 06/30/2022 : 441,849

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

Statement of Accounts

Tomlinson PSD 18-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		4,370.37
Receipts:		
Deposits from Treasurer	1,862.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,868.45
Total Including Balance Forward		6,238.82
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		6,238.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,238.82	
Escrowed Investments	0.00	
Total		6,238.82

Maximum Reserve Requirement: 18,626

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

Statement of Accounts

Tomlinson PSD 21-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 06/30/2022 : 661,271

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

Statement of Accounts

Tomlinson PSD 21-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 322,042

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

Statement of Accounts

Weirton 07-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		69,493.16
Receipts:		
Deposits from Treasurer	278,483.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		278,584.61
Total Including Balance Forward		348,077.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-224,791.00	
Registered Interest Paid	-30,483.11	
Admin Fee to Bondholder	-22,651.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-555.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-278,481.87
Balance This Statement		69,595.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	69,595.90	
Escrowed Investments	0.00	
Total		69,595.90

Remaining Principal Balance Outstanding, as of 06/30/2022 : 1,383,310

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

Statement of Accounts

Weirton 07-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		255,306.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	251.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		251.69
Total Including Balance Forward		255,557.69
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	-44.00	
Miscellaneous	0.00	
Total Disbursements		-44.00
Balance This Statement		255,513.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	255,513.69	
Escrowed Investments	0.00	
Total		255,513.69

Maximum Reserve Requirement: 255,276

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

Statement of Accounts

Weirton 13-A Sewer Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		42,244.62
Receipts:		
Deposits from Treasurer	391,521.24	
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		391,608.34
Total Including Balance Forward		433,852.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-273,478.00	
Registered Interest Paid	-85,415.71	
Admin Fee to Bondholder	-31,846.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-781.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-391,521.83
Balance This Statement		42,331.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,331.13	
Escrowed Investments	0.00	
Total		42,331.13

Remaining Principal Balance Outstanding, as of 06/30/2022 : 4,099,435

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

Statement of Accounts

Weirton 13-A Sewer Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		225,155.99
Receipts:		
Deposits from Treasurer	35,889.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	250.71	
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		36,140.07
Total Including Balance Forward		261,296.06
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		261,296.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	261,296.06	
Escrowed Investments	0.00	
Total		261,296.06

Maximum Reserve Requirement: 358,894

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

Statement of Accounts

Weirton 06-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		17,064.70
Receipts:		
Deposits from Treasurer	169,433.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.50	
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		169,469.90
Total Including Balance Forward		186,534.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-136,087.00	
Registered Interest Paid	-19,226.95	
Admin Fee to Bondholder	-13,781.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-338.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-169,434.03
Balance This Statement		17,100.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,100.57	
Escrowed Investments	0.00	
Total		17,100.57

Remaining Principal Balance Outstanding, as of 06/30/2022 : 876,080

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

Statement of Accounts

Weirton 06-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		155,330.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.12	
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		153.12
Total Including Balance Forward		155,483.89
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	-26.00	
Miscellaneous	0.00	
Total Disbursements		-26.00
Balance This Statement		155,457.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	155,457.89	
Escrowed Investments	0.00	
Total		155,457.89

Maximum Reserve Requirement: 155,313

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

Statement of Accounts

Weirton 09-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		31,850.39
Receipts:		
Deposits from Treasurer	165,534.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.58	
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		165,585.54
Total Including Balance Forward		197,435.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-124,607.00	
Registered Interest Paid	-27,131.54	
Admin Fee to Bondholder	-13,464.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-330.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-165,533.70
Balance This Statement		31,902.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,902.23	
Escrowed Investments	0.00	
Total		31,902.23

Remaining Principal Balance Outstanding, as of 06/30/2022 : 1,278,503

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

Statement of Accounts

Weirton 09-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		151,750.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.60	
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		149.60
Total Including Balance Forward		151,899.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		151,899.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	151,899.87	
Escrowed Investments	0.00	
Total		151,899.87

Maximum Reserve Requirement: 151,742

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

Statement of Accounts

Weirton 16-A Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		17,921.85
Receipts:		
Deposits from Treasurer	203,836.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		203,853.48
Total Including Balance Forward		221,775.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-121,536.01	
Registered Interest Paid	-81,893.27	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-406.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-203,836.08
Balance This Statement		17,939.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,939.25	
Escrowed Investments	0.00	
Total		17,939.25

Remaining Principal Balance Outstanding, as of 06/30/2022 : 2,228,292

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

Statement of Accounts

Weirton 16-A Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		107,942.06
Receipts:		
Deposits from Treasurer	20,342.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.72	
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		20,465.60
Total Including Balance Forward		128,407.66
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		128,407.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	128,407.66	
Escrowed Investments	0.00	
Total		128,407.66

Maximum Reserve Requirement: 203,430

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

Statement of Accounts

Weirton 16-B Water Revenue

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		25,206.07
Receipts:		
Deposits from Treasurer	266,243.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		266,299.50
Total Including Balance Forward		291,505.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-168,346.00	
Registered Interest Paid	-86,415.47	
Admin Fee to Bondholder	-10,952.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-531.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-266,245.11
Balance This Statement		25,260.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,260.46	
Escrowed Investments	0.00	
Total		25,260.46

Remaining Principal Balance Outstanding, as of 06/30/2022 : 3,351,074

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Weirton 16-B Water Reserve

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

Activity
From 07/01/2021 To 06/30/2022
County: Hancock County

Balance Last Statement		79,485.64
Receipts:		
Deposits from Treasurer	25,476.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.75	
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		25,574.75
Total Including Balance Forward		105,060.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		105,060.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	105,060.39	
Escrowed Investments	0.00	
Total		105,060.39

Maximum Reserve Requirement: 254,762