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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		41,467.96
Receipts:		
Deposits from Treasurer	10,047.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.09	
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		10,052.43
Total Including Balance Forward		51,520.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,122.51	
Registered Interest Paid	-3,904.78	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,047.34
Balance This Statement		41,473.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,473.05	
Escrowed Investments	0.00	
Total		41,473.05

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 1,193,502

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

Statement of Accounts

Chester 18 Water & Sewer Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		133,466.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.65
Total Including Balance Forward		133,483.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		133,483.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	133,483.31	
Escrowed Investments	0.00	
Total		133,483.31

Maximum Reserve Requirement: 128,269

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		70,698.38
Receipts:		
Deposits from Treasurer	8,828.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.75	
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		8,837.37
Total Including Balance Forward		79,535.75
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		79,535.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,535.75	
Escrowed Investments	0.00	
Total		79,535.75

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 633,792

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		106,352.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.26
Total Including Balance Forward		106,365.38
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		106,365.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	106,365.38	
Escrowed Investments	0.00	
Total		106,365.38

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		6,980.15
Receipts:		
Deposits from Treasurer	608.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		609.08
Total Including Balance Forward		7,589.23
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		7,589.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,589.23	
Escrowed Investments	0.00	
Total		7,589.23

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 65,423

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		7,401.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.95
Total Including Balance Forward		7,402.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,402.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,402.94	
Escrowed Investments	0.00	
Total		7,402.94

Maximum Reserve Requirement: 7,279

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

Statement of Accounts

Chester 77 Water & Sewer Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		1,660.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
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		0.21
Total Including Balance Forward		1,660.45
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		1,660.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,660.45	
Escrowed Investments	0.00	
Total		1,660.45

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Hancock County Schools 11 Escrow

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		29,089,702.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.01
Total Including Balance Forward		29,089,702.27
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	-39.42	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39.42
Balance This Statement		29,089,662.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36.85	
Escrowed Investments	29,089,626.00	
Total		29,089,662.85

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 28,290,000

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 09/01/2020 To 09/30/2020
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
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Statement of Accounts

Hancock County Schools 19 Refunding GO

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		828,230.75
Receipts:		
Deposits from Treasurer	899,489.47	
Deposits from Public Utility Taxes	112,951.82	
Pool Investments Interest Earned	90.21	
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		1,012,531.50
Total Including Balance Forward		1,840,762.25
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		1,840,762.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,840,762.25	
Escrowed Investments	0.00	
Total		1,840,762.25

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 29,630,000

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		577,576.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.73	
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		71.73
Total Including Balance Forward		577,648.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		577,648.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	577,648.37	
Escrowed Investments	0.00	
Total		577,648.37

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Hancock County Schools 83 GO Bank Fee

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		12,892.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.60	
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		1.60
Total Including Balance Forward		12,894.23
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		12,894.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,894.23	
Escrowed Investments	0.00	
Total		12,894.23

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Hancock County Schools 85 New Money GO

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		13,253.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.65
Total Including Balance Forward		13,254.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,254.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,254.65	
Escrowed Investments	0.00	
Total		13,254.65

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Hancock County Schools 85 Ref GO

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		4,113.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.51
Total Including Balance Forward		4,114.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,114.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,114.34	
Escrowed Investments	0.00	
Total		4,114.34

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Hancock County Schools 92-A Ref GO

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		1,058,730.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		131.49
Total Including Balance Forward		1,058,862.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,058,862.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,058,862.16	
Escrowed Investments	0.00	
Total		1,058,862.16

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		9,033.75
Receipts:		
Deposits from Treasurer	2,168.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,169.94
Total Including Balance Forward		11,203.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,493.51	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,506.50
Balance This Statement		4,697.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,697.19	
Escrowed Investments	0.00	
Total		4,697.19

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 564,934

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		27,349.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.40	
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		3.40
Total Including Balance Forward		27,352.70
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		27,352.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,352.70	
Escrowed Investments	0.00	
Total		27,352.70

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		11,957.46
Receipts:		
Deposits from Treasurer	2,103.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.47	
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		2,104.49
Total Including Balance Forward		14,061.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,730.57	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-565.90	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.59	
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		-6,309.06
Balance This Statement		7,752.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,752.89	
Escrowed Investments	0.00	
Total		7,752.89

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 544,403

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		22,998.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.86
Total Including Balance Forward		23,000.91
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		23,000.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,000.91	
Escrowed Investments	0.00	
Total		23,000.91

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		18,336.36
Receipts:		
Deposits from Treasurer	5,945.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.23	
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		5,947.79
Total Including Balance Forward		24,284.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,877.12	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,923.95	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.60	
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		-17,836.67
Balance This Statement		6,447.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,447.48	
Escrowed Investments	0.00	
Total		6,447.48

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 4,296,283

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		67,142.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.35	
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		8.35
Total Including Balance Forward		67,151.04
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		67,151.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,151.04	
Escrowed Investments	0.00	
Total		67,151.04

Maximum Reserve Requirement: 305,324

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hancock County PSD 08-B Sewer Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		37,056.89
Receipts:		
Deposits from Treasurer	12,016.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,021.09
Total Including Balance Forward		49,077.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,978.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-71.96	
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		-36,049.96
Balance This Statement		13,028.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,028.02	
Escrowed Investments	0.00	
Total		13,028.02

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 3,993,522

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		151,336.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.82	
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		18.82
Total Including Balance Forward		151,355.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		151,355.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	151,355.34	
Escrowed Investments	0.00	
Total		151,355.34

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		40,285.07
Receipts:		
Deposits from Treasurer	13,380.04	
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	0.00	
Miscellaneous	0.00	
Total Receipts		13,384.94
Total Including Balance Forward		53,670.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,861.00	
Registered Interest Paid	-3,425.21	
Admin Fee to Bondholder	-1,773.23	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-80.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,139.56
Balance This Statement		13,530.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,530.45	
Escrowed Investments	0.00	
Total		13,530.45

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 5,445,482

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		11,509.30
Receipts:		
Deposits from Treasurer	1,276.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.42	
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		1,277.65
Total Including Balance Forward		12,786.95
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		12,786.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,786.95	
Escrowed Investments	0.00	
Total		12,786.95

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		16,900.70
Receipts:		
Deposits from Treasurer	1,791.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.09	
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		1,793.84
Total Including Balance Forward		18,694.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,694.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,694.54	
Escrowed Investments	0.00	
Total		18,694.54

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 190,502

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		22,585.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.81
Total Including Balance Forward		22,587.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,587.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,587.86	
Escrowed Investments	0.00	
Total		22,587.86

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		57,874.21
Receipts:		
Deposits from Treasurer	6,221.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,228.76
Total Including Balance Forward		64,102.97
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		64,102.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	64,102.97	
Escrowed Investments	0.00	
Total		64,102.97

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 740,231

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		78,425.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.75	
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		9.75
Total Including Balance Forward		78,434.95
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		78,434.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	78,434.95	
Escrowed Investments	0.00	
Total		78,434.95

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		118,865.44
Receipts:		
Deposits from Treasurer	22,972.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.60	
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		22,986.61
Total Including Balance Forward		141,852.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-62,454.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,323.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-137.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-68,915.03
Balance This Statement		72,937.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	72,937.02	
Escrowed Investments	0.00	
Total		72,937.02

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 124,908

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

Statement of Accounts

Hancock County PSD 99 Sewer Reserve (R)*

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		262,992.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.71	
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		32.71
Total Including Balance Forward		263,025.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		263,025.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	263,025.26	
Escrowed Investments	0.00	
Total		263,025.26

Maximum Reserve Requirement: 249,816

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		2,229.64
Receipts:		
Deposits from Treasurer	507.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		507.86
Total Including Balance Forward		2,737.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,519.75	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,522.79
Balance This Statement		1,214.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,214.71	
Escrowed Investments	0.00	
Total		1,214.71

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 144,375

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		6,428.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
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		0.80
Total Including Balance Forward		6,428.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,428.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,428.94	
Escrowed Investments	0.00	
Total		6,428.94

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		52,076.57
Receipts:		
Deposits from Treasurer	5,150.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.45	
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		5,156.73
Total Including Balance Forward		57,233.30
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		57,233.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,233.30	
Escrowed Investments	0.00	
Total		57,233.30

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 476,230

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		62,040.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.74	
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		7.74
Total Including Balance Forward		62,048.21
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		62,048.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	62,048.21	
Escrowed Investments	0.00	
Total		62,048.21

Maximum Reserve Requirement: 61,675

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

Statement of Accounts

New Cumberland 94-A Water & Sewer Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		37,538.42
Receipts:		
Deposits from Treasurer	3,979.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,984.57
Total Including Balance Forward		41,522.99
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		41,522.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,522.99	
Escrowed Investments	0.00	
Total		41,522.99

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 423,162

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		47,948.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.98	
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		5.98
Total Including Balance Forward		47,954.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,954.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,954.34	
Escrowed Investments	0.00	
Total		47,954.34

Maximum Reserve Requirement: 47,664

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

Oakland PSD 12-A Water Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		30,218.89
Receipts:		
Deposits from Treasurer	9,640.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,643.83
Total Including Balance Forward		39,862.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,121.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,799.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.84	
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		-28,978.28
Balance This Statement		10,884.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,884.44	
Escrowed Investments	0.00	
Total		10,884.44

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 2,238,925

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		67,900.97
Receipts:		
Deposits from Treasurer	837.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		845.81
Total Including Balance Forward		68,746.78
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		68,746.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	68,746.78	
Escrowed Investments	0.00	
Total		68,746.78

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		33,068.78
Receipts:		
Deposits from Treasurer	3,558.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.08	
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		3,562.52
Total Including Balance Forward		36,631.30
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		36,631.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,631.30	
Escrowed Investments	0.00	
Total		36,631.30

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 379,101

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		42,955.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.34	
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		5.34
Total Including Balance Forward		42,960.73
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		42,960.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,960.73	
Escrowed Investments	0.00	
Total		42,960.73

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		13,270.15
Receipts:		
Deposits from Treasurer	2,936.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.63	
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		2,937.83
Total Including Balance Forward		16,207.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,791.01	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.58	
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		-8,808.59
Balance This Statement		7,399.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,399.39	
Escrowed Investments	0.00	
Total		7,399.39

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 826,354

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		37,078.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.61	
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		4.61
Total Including Balance Forward		37,083.03
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,083.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,083.03	
Escrowed Investments	0.00	
Total		37,083.03

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		29,455.41
Receipts:		
Deposits from Treasurer	3,314.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.64	
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		3,317.79
Total Including Balance Forward		32,773.20
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		32,773.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,773.20	
Escrowed Investments	0.00	
Total		32,773.20

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 547,678

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		39,926.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.97
Total Including Balance Forward		39,931.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,931.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,931.65	
Escrowed Investments	0.00	
Total		39,931.65

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		1,655.81
Receipts:		
Deposits from Treasurer	792.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
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		792.24
Total Including Balance Forward		2,448.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-612.60	
Registered Interest Paid	-177.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.58	
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		-792.04
Balance This Statement		1,656.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,656.01	
Escrowed Investments	0.00	
Total		1,656.01

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 41,271

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		10,005.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.24
Total Including Balance Forward		10,006.78
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		10,006.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,006.78	
Escrowed Investments	0.00	
Total		10,006.78

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		7,188.43
Receipts:		
Deposits from Treasurer	1,664.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,665.31
Total Including Balance Forward		8,853.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,754.00	
Registered Interest Paid	-809.43	
Admin Fee to Bondholder	-326.81	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,900.02
Balance This Statement		3,953.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,953.72	
Escrowed Investments	0.00	
Total		3,953.72

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 448,510

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		2,816.85
Receipts:		
Deposits from Treasurer	155.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
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		155.57
Total Including Balance Forward		2,972.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,972.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,972.42	
Escrowed Investments	0.00	
Total		2,972.42

Maximum Reserve Requirement: 18,626

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		116,426.43
Receipts:		
Deposits from Treasurer	23,206.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,221.31
Total Including Balance Forward		139,647.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-54,676.00	
Registered Interest Paid	-9,142.26	
Admin Fee to Bondholder	-5,662.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-138.96	
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		-69,620.20
Balance This Statement		70,027.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,027.54	
Escrowed Investments	0.00	
Total		70,027.54

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 1,773,775

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		256,798.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.03	
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		32.03
Total Including Balance Forward		256,830.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		256,830.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	256,830.35	
Escrowed Investments	0.00	
Total		256,830.35

Maximum Reserve Requirement: 255,276

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

Weirton 13-A Sewer Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		107,465.94
Receipts:		
Deposits from Treasurer	32,626.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.14	
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		32,639.91
Total Including Balance Forward		140,105.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,518.00	
Registered Interest Paid	-23,204.94	
Admin Fee to Bondholder	-7,961.66	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-195.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-97,879.97
Balance This Statement		42,225.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,225.88	
Escrowed Investments	0.00	
Total		42,225.88

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 4,574,470

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Weirton 13-A Sewer Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		195,165.00
Receipts:		
Deposits from Treasurer	2,990.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.32	
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		3,015.10
Total Including Balance Forward		198,180.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		198,180.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	198,180.10	
Escrowed Investments	0.00	
Total		198,180.10

Maximum Reserve Requirement: 358,894

West Virginia Municipal Bond Commission
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Statement of Accounts

Weirton 06-A Water Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		45,291.08
Receipts:		
Deposits from Treasurer	14,119.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.54	
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		14,124.99
Total Including Balance Forward		59,416.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,101.00	
Registered Interest Paid	-5,727.83	
Admin Fee to Bondholder	-3,445.47	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-84.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,358.85
Balance This Statement		17,057.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,057.22	
Escrowed Investments	0.00	
Total		17,057.22

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 1,112,465

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		156,239.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.49
Total Including Balance Forward		156,258.95
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		156,258.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	156,258.95	
Escrowed Investments	0.00	
Total		156,258.95

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		59,420.47
Receipts:		
Deposits from Treasurer	13,794.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,801.88
Total Including Balance Forward		73,222.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,309.00	
Registered Interest Paid	-7,626.29	
Admin Fee to Bondholder	-3,366.19	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-82.60	
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		-41,384.08
Balance This Statement		31,838.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,838.27	
Escrowed Investments	0.00	
Total		31,838.27

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 1,494,948

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 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		143,953.11
Receipts:		
Deposits from Treasurer	1,264.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.94	
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		1,282.46
Total Including Balance Forward		145,235.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		145,235.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	145,235.57	
Escrowed Investments	0.00	
Total		145,235.57

Maximum Reserve Requirement: 151,742

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

Statement of Accounts

Weirton 16-A Water Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		17,914.56
Receipts:		
Deposits from Treasurer	16,986.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.10	
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		16,988.44
Total Including Balance Forward		34,903.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,532.61	
Registered Interest Paid	-7,419.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,986.34
Balance This Statement		17,916.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,916.66	
Escrowed Investments	0.00	
Total		17,916.66

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 2,438,358

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Weirton 16-A Water Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		90,950.61
Receipts:		
Deposits from Treasurer	1,695.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,706.57
Total Including Balance Forward		92,657.18
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		92,657.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	92,657.18	
Escrowed Investments	0.00	
Total		92,657.18

Maximum Reserve Requirement: 203,430

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

Statement of Accounts

Weirton 16-B Water Revenue

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		69,561.98
Receipts:		
Deposits from Treasurer	22,186.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.50	
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		22,195.48
Total Including Balance Forward		91,757.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,668.00	
Registered Interest Paid	-23,022.64	
Admin Fee to Bondholder	-2,738.05	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-132.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,561.55
Balance This Statement		25,195.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,195.91	
Escrowed Investments	0.00	
Total		25,195.91

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 3,642,955

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

Statement of Accounts

Weirton 16-B Water Reserve

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

Activity
From 09/01/2020 To 09/30/2020
County: Hancock County

Balance Last Statement		58,229.65
Receipts:		
Deposits from Treasurer	2,123.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,130.25
Total Including Balance Forward		60,359.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,359.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,359.90	
Escrowed Investments	0.00	
Total		60,359.90

Maximum Reserve Requirement: 254,762