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

# Statement of Accounts

## Ansted 00 Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 3,772.55 |
| Receipts: | | |
| Deposits from Treasurer | 5,204.91 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.19 | |
| 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 | | 5,205.10 |
| Total Including Balance Forward | | 8,977.65 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -4,839.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -365.92 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -10.41 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -5,215.33 |
| Balance This Statement | | 3,762.32 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3,762.32 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,762.32 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 198,364

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

# Statement of Accounts

## Ansted 00 Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 20,453.36 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.74 | |
| 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 | | 0.74 |
| Total Including Balance Forward | | 20,454.10 |
| 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 | | 20,454.10 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 20,454.10 | |
| Escrowed Investments | 0.00 | |
| Total | | 20,454.10 |

Maximum Reserve Requirement: 19,356

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

# Statement of Accounts

## Ansted 99 Sewer System Design Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 162.67 |
| 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 | | 162.67 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 162.67 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 162.67 | |
| Escrowed Investments | 0.00 | |
| Total | | 162.67 |

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

## Ansted 99 Sewer System Design Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 2,100.28 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.08 | |
| 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 | | 0.08 |
| Total Including Balance Forward | | 2,100.36 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 2,100.36 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 2,100.36 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,100.36 |

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

## Armstrong PSD 02-A Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 30,882.17 |
| Receipts: | | |
| Deposits from Treasurer | 20,435.76 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.14 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 15.14 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 20,452.04 |
| Total Including Balance Forward | | 51,334.21 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | -5,855.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -11.71 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -5,866.71 |
| Balance This Statement | | 45,467.50 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 45,467.50 | |
| Escrowed Investments | 0.00 | |
| Total | | 45,467.50 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 210,000

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

# Statement of Accounts

## Armstrong PSD 02-A Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 62,953.75 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.20 | |
| 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 | | 2.20 |
| Total Including Balance Forward | | 62,955.95 |
| 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 | -15.14 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -15.14 |
| Balance This Statement | | 62,940.81 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 62,940.81 | |
| Escrowed Investments | 0.00 | |
| Total | | 62,940.81 |

Maximum Reserve Requirement: 62,940

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

# Statement of Accounts

## Armstrong PSD (Deepwater) 94-A Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 22,937.91 |
| Receipts: | | |
| Deposits from Treasurer | 10,256.92 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.37 | |
| 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 | | 10,257.29 |
| Total Including Balance Forward | | 33,195.20 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -13,516.92 | |
| Registered Interest Paid | -9,040.52 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -45.11 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -22,602.55 |
| Balance This Statement | | 10,592.65 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 10,592.65 | |
| Escrowed Investments | 0.00 | |
| Total | | 10,592.65 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 254,350

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

# Statement of Accounts

## Armstrong PSD (Deepwater) 94-A Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 31,600.26 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| 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 | | 1.11 |
| Total Including Balance Forward | | 31,601.37 |
| 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 | | 31,601.37 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 31,601.37 | |
| Escrowed Investments | 0.00 | |
| Total | | 31,601.37 |

Maximum Reserve Requirement: 31,598

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

# Statement of Accounts

## Armstrong PSD 01-A Water Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 30,304.23 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.07 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1.07 |
| Total Including Balance Forward | | 30,305.30 |
| 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 | | 30,305.30 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 30,305.30 | |
| Escrowed Investments | 0.00 | |
| Total | | 30,305.30 |

Maximum Reserve Requirement: 30,300

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

# Statement of Accounts

## Armstrong PSD 11-A Water Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 31,820.34 |
| Receipts: | | |
| Deposits from Treasurer | 1,193.60 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.13 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,194.73 |
| Total Including Balance Forward | | 33,015.07 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 33,015.07 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 33,015.07 | |
| Escrowed Investments | 0.00 | |
| Total | | 33,015.07 |

Maximum Reserve Requirement: 35,808

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

# Statement of Accounts

## Danese PSD 02-A Water Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 28,700.04 |
| Receipts: | | |
| Deposits from Treasurer | 1,950.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.01 | |
| 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 | | 1,951.01 |
| Total Including Balance Forward | | 30,651.05 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 30,651.05 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 30,651.05 | |
| Escrowed Investments | 0.00 | |
| Total | | 30,651.05 |

Maximum Reserve Requirement: 38,124

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

# Statement of Accounts

## Danese PSD 02-A Water Depreciation

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 13,897.03 |
| Receipts: | | |
| Deposits from Treasurer | 3,150.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.50 | |
| 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 | | 3,150.50 |
| Total Including Balance Forward | | 17,047.53 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | -7,360.40 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -7,360.40 |
| Balance This Statement | | 9,687.13 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 9,687.13 | |
| Escrowed Investments | 0.00 | |
| Total | | 9,687.13 |

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

## Danese PSD 09-A Water Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 55,030.95 |
| Receipts: | | |
| Deposits from Treasurer | 2,750.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.94 | |
| 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 | | 2,751.94 |
| Total Including Balance Forward | | 57,782.89 |
| 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 | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 57,782.89 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 57,782.89 | |
| Escrowed Investments | 0.00 | |
| Total | | 57,782.89 |

Maximum Reserve Requirement: 70,524

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

# Statement of Accounts

## Fayetteville Inv Current Expense

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 68.58 |
| 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 | | 68.58 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 68.58 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 68.58 | |
| Escrowed Investments | 0.00 | |
| Total | | 68.58 |

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

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

# Statement of Accounts

## Kanawha Falls PSD 03-A Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 8,105.66 |
| Receipts: | | |
| Deposits from Treasurer | 17,877.03 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.50 | |
| 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 | | 17,877.53 |
| Total Including Balance Forward | | 25,983.19 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -16,587.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -1,254.35 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -35.68 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -17,877.03 |
| Balance This Statement | | 8,106.16 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 8,106.16 | |
| Escrowed Investments | 0.00 | |
| Total | | 8,106.16 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 879,071

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

# Statement of Accounts

## Kanawha Falls PSD 03-A Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 68,879.84 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.41 | |
| 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 | | 2.41 |
| Total Including Balance Forward | | 68,882.25 |
| 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 | | 68,882.25 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 68,882.25 | |
| Escrowed Investments | 0.00 | |
| Total | | 68,882.25 |

Maximum Reserve Requirement: 66,348

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

# Statement of Accounts

## Kanawha Falls PSD 03-B Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 8,912.95 |
| Receipts: | | |
| Deposits from Treasurer | 2,350.89 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.14 | |
| 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 | | 2,351.03 |
| Total Including Balance Forward | | 11,263.98 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -7,925.00 | |
| Registered Interest Paid | -730.19 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -17.31 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -8,672.50 |
| Balance This Statement | | 2,591.48 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 2,591.48 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,591.48 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 17,254

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

# Statement of Accounts

## Kanawha Falls PSD 03-B Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 9,387.18 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.32 | |
| 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 | | 0.32 |
| Total Including Balance Forward | | 9,387.50 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 9,387.50 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 9,387.50 | |
| Escrowed Investments | 0.00 | |
| Total | | 9,387.50 |

Maximum Reserve Requirement: 9,386

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

# Statement of Accounts

## Kanawha Falls PSD 20-A Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

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

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

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

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 5,547,196

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

# Statement of Accounts

## Kanawha Falls PSD 20-A Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

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

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

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

Maximum Reserve Requirement: 301,041

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

# Statement of Accounts

## Kanawha Falls PSD 81 Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 142,019.34 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.98 | |
| 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 | | 4.98 |
| Total Including Balance Forward | | 142,024.32 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 142,024.32 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 142,024.32 | |
| Escrowed Investments | 0.00 | |
| Total | | 142,024.32 |

Maximum Reserve Requirement: 142,000

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

# Statement of Accounts

## Kanawha Falls PSD 02-A Water Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 24,520.12 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.86 | |
| 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 | | 0.86 |
| Total Including Balance Forward | | 24,520.98 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 24,520.98 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 24,520.98 | |
| Escrowed Investments | 0.00 | |
| Total | | 24,520.98 |

Maximum Reserve Requirement: 24,516

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

# Statement of Accounts

## Kanawha Falls PSD 80 Water Imp & Ref Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

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

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

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

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

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

# Statement of Accounts

## Montgomery 09 Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 16,730.02 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.60 | |
| 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 | | 0.60 |
| Total Including Balance Forward | | 16,730.62 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 16,730.62 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 16,730.62 | |
| Escrowed Investments | 0.00 | |
| Total | | 16,730.62 |

Maximum Reserve Requirement: 16,728

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

# Statement of Accounts

## Montgomery 17-A Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 1,967.42 |
| Receipts: | | |
| Deposits from Treasurer | 5,313.18 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.13 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 5,313.31 |
| Total Including Balance Forward | | 7,280.73 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -4,630.00 | |
| Registered Interest Paid | -432.70 | |
| Admin Fee to Bondholder | -240.40 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -10.61 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -5,313.71 |
| Balance This Statement | | 1,967.02 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,967.02 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,967.02 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 687,413

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

# Statement of Accounts

## Montgomery 17-A Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 6,824.26 |
| Receipts: | | |
| Deposits from Treasurer | 506.25 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.25 | |
| 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 | | 506.50 |
| Total Including Balance Forward | | 7,330.76 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 7,330.76 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 7,330.76 | |
| Escrowed Investments | 0.00 | |
| Total | | 7,330.76 |

Maximum Reserve Requirement: 20,249

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

# Statement of Accounts

## Montgomery 87-A Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 99,946.53 |
| Receipts: | | |
| Deposits from Treasurer | 25,642.47 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.92 | |
| 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 | | 25,644.39 |
| Total Including Balance Forward | | 125,590.92 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -63,162.00 | |
| Registered Interest Paid | -19,601.32 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -165.53 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -82,928.85 |
| Balance This Statement | | 42,662.07 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 42,662.07 | |
| Escrowed Investments | 0.00 | |
| Total | | 42,662.07 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 404,650

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

# Statement of Accounts

## Montgomery 87-A Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 102,379.98 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.67 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 3.67 |
| Total Including Balance Forward | | 102,383.65 |
| 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 | | 102,383.65 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 102,383.65 | |
| Escrowed Investments | 0.00 | |
| Total | | 102,383.65 |

Maximum Reserve Requirement: 102,366

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

# Statement of Accounts

## Montgomery 87-B Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 22,312.01 |
| Receipts: | | |
| Deposits from Treasurer | 1,882.29 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.65 | |
| 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 | | 1,882.94 |
| Total Including Balance Forward | | 24,194.95 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -7,514.18 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -15.03 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -7,529.21 |
| Balance This Statement | | 16,665.74 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 16,665.74 | |
| Escrowed Investments | 0.00 | |
| Total | | 16,665.74 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 37,570

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

# Statement of Accounts

## Montgomery 87-B Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 9,734.18 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| 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 | | 0.35 |
| Total Including Balance Forward | | 9,734.53 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 9,734.53 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 9,734.53 | |
| Escrowed Investments | 0.00 | |
| Total | | 9,734.53 |

Maximum Reserve Requirement: 7,515

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

# Statement of Accounts

## Montgomery 93-A Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 45,565.36 |
| Receipts: | | |
| Deposits from Treasurer | 13,311.93 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.89 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 13,312.82 |
| Total Including Balance Forward | | 58,878.18 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -23,380.00 | |
| Registered Interest Paid | -14,880.81 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -76.52 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -38,337.33 |
| Balance This Statement | | 20,540.85 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 20,540.85 | |
| Escrowed Investments | 0.00 | |
| Total | | 20,540.85 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 360,641

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

# Statement of Accounts

## Montgomery 93-A Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 53,149.90 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.90 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1.90 |
| Total Including Balance Forward | | 53,151.80 |
| 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 | | 53,151.80 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 53,151.80 | |
| Escrowed Investments | 0.00 | |
| Total | | 53,151.80 |

Maximum Reserve Requirement: 53,143

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

# Statement of Accounts

## Montgomery 93-B Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 819.80 |
| Receipts: | | |
| Deposits from Treasurer | 138.81 | |
| 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 | | 138.82 |
| Total Including Balance Forward | | 958.62 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -554.18 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -1.11 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -555.29 |
| Balance This Statement | | 403.33 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 403.33 | |
| Escrowed Investments | 0.00 | |
| Total | | 403.33 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 5,541

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

# Statement of Accounts

## Montgomery 93-B Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 718.64 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.03 | |
| 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 | | 0.03 |
| Total Including Balance Forward | | 718.67 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 718.67 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 718.67 | |
| Escrowed Investments | 0.00 | |
| Total | | 718.67 |

Maximum Reserve Requirement: 555

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

# Statement of Accounts

## Mt Hope 07-A Water & Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 7,928.41 |
| Receipts: | | |
| Deposits from Treasurer | 5,808.06 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.36 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 5,808.42 |
| Total Including Balance Forward | | 13,736.83 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -5,388.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -407.48 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -11.59 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -5,807.07 |
| Balance This Statement | | 7,929.76 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 7,929.76 | |
| Escrowed Investments | 0.00 | |
| Total | | 7,929.76 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 371,772

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

# Statement of Accounts

## Mt Hope 07-A Water & Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 22,042.50 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.79 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.79 |
| Total Including Balance Forward | | 22,043.29 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 22,043.29 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 22,043.29 | |
| Escrowed Investments | 0.00 | |
| Total | | 22,043.29 |

Maximum Reserve Requirement: 21,556

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

# Statement of Accounts

## Mt Hope 19-A Water & Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 4,046.23 |
| Receipts: | | |
| Deposits from Treasurer | 12,132.60 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.29 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 12,132.89 |
| Total Including Balance Forward | | 16,179.12 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -11,039.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -1,069.40 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -24.22 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -12,132.62 |
| Balance This Statement | | 4,046.50 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4,046.50 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,046.50 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 1,592,681

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

# Statement of Accounts

## Mt Hope 19-A Water & Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 44,811.24 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| 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 | | 1.61 |
| Total Including Balance Forward | | 44,812.85 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 44,812.85 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 44,812.85 | |
| Escrowed Investments | 0.00 | |
| Total | | 44,812.85 |

Maximum Reserve Requirement: 44,156

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

# Statement of Accounts

## New Haven PSD 00-A Water Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 8,447.31 |
| Receipts: | | |
| Deposits from Treasurer | 11,906.16 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.30 | |
| 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 | | 11,906.46 |
| Total Including Balance Forward | | 20,353.77 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -10,341.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -1,564.15 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -23.81 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -11,928.96 |
| Balance This Statement | | 8,424.81 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 8,424.81 | |
| Escrowed Investments | 0.00 | |
| Total | | 8,424.81 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 382,617

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

# Statement of Accounts

## New Haven PSD 00-A Water Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

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

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

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

Maximum Reserve Requirement: 41,368

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

# Statement of Accounts

## New Haven PSD 00-B Water Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 40,587.91 |
| Receipts: | | |
| Deposits from Treasurer | 57,723.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.48 | |
| 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 | | 57,724.48 |
| Total Including Balance Forward | | 98,312.39 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -57,722.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -115.44 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -57,837.44 |
| Balance This Statement | | 40,474.95 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 40,474.95 | |
| Escrowed Investments | 0.00 | |
| Total | | 40,474.95 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 4,213,706

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

# Statement of Accounts

## New Haven PSD 00-B Water Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

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

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

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

Maximum Reserve Requirement: 230,892

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

# Statement of Accounts

## New Haven PSD 00-C Water Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 62,044.82 |
| Receipts: | | |
| Deposits from Treasurer | 26,028.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.19 | |
| 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 | | 26,030.19 |
| Total Including Balance Forward | | 88,075.01 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | -33,141.88 | |
| Admin Fee to Bondholder | -886.24 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -68.06 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -34,096.18 |
| Balance This Statement | | 53,978.83 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 53,978.83 | |
| Escrowed Investments | 0.00 | |
| Total | | 53,978.83 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 1,175,000

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

# Statement of Accounts

## New Haven PSD 00-C Water Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

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

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

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

Maximum Reserve Requirement: 104,815

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

# Statement of Accounts

## New Haven PSD 00-D Water Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 5,203.18 |
| Receipts: | | |
| Deposits from Treasurer | 7,362.15 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.18 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 7,362.33 |
| Total Including Balance Forward | | 12,565.51 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -6,394.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -967.15 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -14.72 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -7,375.87 |
| Balance This Statement | | 5,189.64 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 5,189.64 | |
| Escrowed Investments | 0.00 | |
| Total | | 5,189.64 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 242,972

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

# Statement of Accounts

## New Haven PSD 00-D Water Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

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

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

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

Maximum Reserve Requirement: 25,580

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

# Statement of Accounts

## New Haven PSD 01-A Water Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 4,511.88 |
| Receipts: | | |
| Deposits from Treasurer | 6,381.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.17 | |
| 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 | | 6,381.17 |
| Total Including Balance Forward | | 10,893.05 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -6,380.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -12.76 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -6,392.76 |
| Balance This Statement | | 4,500.29 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4,500.29 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,500.29 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 491,260

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

# Statement of Accounts

## New Haven PSD 01-A Water Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

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

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

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

Maximum Reserve Requirement: 25,524

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

# Statement of Accounts

## New Haven PSD 01-B Water Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 4,954.50 |
| Receipts: | | |
| Deposits from Treasurer | 7,029.42 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.18 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 7,029.60 |
| Total Including Balance Forward | | 11,984.10 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -6,105.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -923.41 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -14.06 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -7,042.47 |
| Balance This Statement | | 4,941.63 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4,941.63 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,941.63 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 250,305

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

# Statement of Accounts

## New Haven PSD 01-B Water Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

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

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

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

Maximum Reserve Requirement: 24,424

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

# Statement of Accounts

## New Haven PSD 09-A Water Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 3,594.90 |
| Receipts: | | |
| Deposits from Treasurer | 5,109.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.13 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 5,109.13 |
| Total Including Balance Forward | | 8,704.03 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -5,108.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -10.22 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -5,118.22 |
| Balance This Statement | | 3,585.81 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3,585.81 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,585.81 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 551,664

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

# Statement of Accounts

## New Haven PSD 09-A Water Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

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

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

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

Maximum Reserve Requirement: 20,432

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

# Statement of Accounts

## New Haven PSD 09-B Water Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 3,261.62 |
| Receipts: | | |
| Deposits from Treasurer | 4,416.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.11 | |
| 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 | | 4,416.11 |
| Total Including Balance Forward | | 7,677.73 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -4,416.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -8.83 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -4,424.83 |
| Balance This Statement | | 3,252.90 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3,252.90 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,252.90 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 457,501

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

# Statement of Accounts

## New Haven PSD 09-B Water Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

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

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

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

Maximum Reserve Requirement: 17,664

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

# Statement of Accounts

## Oak Hill 07 Stormwater Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 320.44 |
| 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 | | 320.44 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 320.44 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 320.44 | |
| Escrowed Investments | 0.00 | |
| Total | | 320.44 |

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

## Oak Hill 07 Stormwater Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 341.17 |
| 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 | | 341.17 |
| 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 | | 341.17 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 341.17 | |
| Escrowed Investments | 0.00 | |
| Total | | 341.17 |

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

## Oak Hill 17-A2 Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 1,255.62 |
| Receipts: | | |
| Deposits from Treasurer | 1,513.47 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.07 | |
| 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 | | 1,513.54 |
| Total Including Balance Forward | | 2,769.16 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -1,320.00 | |
| Registered Interest Paid | -60.47 | |
| Admin Fee to Bondholder | -66.45 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -2.89 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -1,449.81 |
| Balance This Statement | | 1,319.35 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,319.35 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,319.35 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 123,715

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

# Statement of Accounts

## Oak Hill 17-A2 Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 1,060.14 |
| Receipts: | | |
| Deposits from Treasurer | 144.42 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.04 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 144.46 |
| Total Including Balance Forward | | 1,204.60 |
| 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 | | 1,204.60 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,204.60 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,204.60 |

Maximum Reserve Requirement: 5,776

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

# Statement of Accounts

## Oak Hill 17-A1 Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 35,433.13 |
| Receipts: | | |
| Deposits from Treasurer | 100,350.60 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.53 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 100,353.13 |
| Total Including Balance Forward | | 135,786.26 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -87,506.00 | |
| Registered Interest Paid | -8,205.72 | |
| Admin Fee to Bondholder | -4,406.30 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -200.24 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -100,318.26 |
| Balance This Statement | | 35,468.00 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 35,468.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 35,468.00 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 13,044,010

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

# Statement of Accounts

## Oak Hill 17-A1 Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 73,521.26 |
| Receipts: | | |
| Deposits from Treasurer | 10,015.05 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.76 | |
| 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 | | 10,017.81 |
| Total Including Balance Forward | | 83,539.07 |
| 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 | | 83,539.07 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 83,539.07 | |
| Escrowed Investments | 0.00 | |
| Total | | 83,539.07 |

Maximum Reserve Requirement: 400,601

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

# Statement of Accounts

## Oak Hill 17-B Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 26,909.08 |
| Receipts: | | |
| Deposits from Treasurer | 66,713.19 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.79 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 66,714.98 |
| Total Including Balance Forward | | 93,624.06 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -46,472.00 | |
| Registered Interest Paid | -19,505.11 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -131.95 | |
| 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 | | -66,109.06 |
| Balance This Statement | | 27,515.00 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 27,515.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 27,515.00 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 7,755,570

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

# Statement of Accounts

## Oak Hill 17-B Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 48,876.82 |
| Receipts: | | |
| Deposits from Treasurer | 6,657.99 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.83 | |
| 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 | | 6,659.82 |
| Total Including Balance Forward | | 55,536.64 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 55,536.64 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 55,536.64 | |
| Escrowed Investments | 0.00 | |
| Total | | 55,536.64 |

Maximum Reserve Requirement: 226,320

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

# Statement of Accounts

## Oak Hill 17-C Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 11,137.27 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.13 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.13 |
| Total Including Balance Forward | | 11,137.40 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -11,096.19 | |
| Registered Interest Paid | -18.49 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -22.23 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -11,136.91 |
| Balance This Statement | | 0.49 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 0.49 | |
| Escrowed Investments | 0.00 | |
| Total | | 0.49 |

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

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

# Statement of Accounts

## Oak Hill 17-C Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 30,245.92 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.08 | |
| 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 | | 1.08 |
| Total Including Balance Forward | | 30,247.00 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 30,247.00 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 30,247.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 30,247.00 |

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

## Oak Hill 88-A Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 151,126.55 |
| Receipts: | | |
| Deposits from Treasurer | 41,209.26 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.98 | |
| 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 | | 41,212.24 |
| Total Including Balance Forward | | 192,338.79 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -82,554.00 | |
| Registered Interest Paid | -40,970.16 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -247.05 | |
| 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 | | -123,771.21 |
| Balance This Statement | | 68,567.58 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 68,567.58 | |
| Escrowed Investments | 0.00 | |
| Total | | 68,567.58 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 827,894

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

# Statement of Accounts

## Oak Hill 88-A Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 164,524.77 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 5.90 | |
| 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 | | 5.90 |
| Total Including Balance Forward | | 164,530.67 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 164,530.67 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 164,530.67 | |
| Escrowed Investments | 0.00 | |
| Total | | 164,530.67 |

Maximum Reserve Requirement: 164,503

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

# Statement of Accounts

## Oak Hill 88-B Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 17,407.89 |
| Receipts: | | |
| Deposits from Treasurer | 2,834.67 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.39 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,835.06 |
| Total Including Balance Forward | | 20,242.95 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -11,310.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -22.62 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -11,332.62 |
| Balance This Statement | | 8,910.33 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 8,910.33 | |
| Escrowed Investments | 0.00 | |
| Total | | 8,910.33 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 79,151

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

# Statement of Accounts

## Oak Hill 88-B Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 20,474.00 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.74 | |
| 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 | | 0.74 |
| Total Including Balance Forward | | 20,474.74 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 20,474.74 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 20,474.74 | |
| Escrowed Investments | 0.00 | |
| Total | | 20,474.74 |

Maximum Reserve Requirement: 11,310

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

# Statement of Accounts

## Oak Hill 91-A Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 132,176.49 |
| Receipts: | | |
| Deposits from Treasurer | 38,903.64 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.45 | |
| 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 | | 38,906.09 |
| Total Including Balance Forward | | 171,082.58 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -77,045.00 | |
| Registered Interest Paid | -39,128.26 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -232.35 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -116,405.61 |
| Balance This Statement | | 54,676.97 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 54,676.97 | |
| Escrowed Investments | 0.00 | |
| Total | | 54,676.97 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 889,085

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

# Statement of Accounts

## Oak Hill 91-A Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 155,323.20 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 5.56 | |
| 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 | | 5.56 |
| Total Including Balance Forward | | 155,328.76 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 155,328.76 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 155,328.76 | |
| Escrowed Investments | 0.00 | |
| Total | | 155,328.76 |

Maximum Reserve Requirement: 155,302

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

# Statement of Accounts

## Oak Hill 91-B Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 2,868.07 |
| Receipts: | | |
| Deposits from Treasurer | 541.08 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.05 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 541.13 |
| Total Including Balance Forward | | 3,409.20 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -2,160.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -4.32 | |
| 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 | | -2,164.32 |
| Balance This Statement | | 1,244.88 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,244.88 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,244.88 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 17,280

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

# Statement of Accounts

## Oak Hill 91-B Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 3,909.38 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.14 | |
| 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 | | 0.14 |
| Total Including Balance Forward | | 3,909.52 |
| 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 | | 3,909.52 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3,909.52 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,909.52 |

Maximum Reserve Requirement: 2,160

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

# Statement of Accounts

## Page-Kincaid PSD 09-A Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 30,304.09 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.07 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1.07 |
| Total Including Balance Forward | | 30,305.16 |
| 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 | | 30,305.16 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 30,305.16 | |
| Escrowed Investments | 0.00 | |
| Total | | 30,305.16 |

Maximum Reserve Requirement: 30,300

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

# Statement of Accounts

## Page-Kincaid PSD 09-B Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 1,039.58 |
| Receipts: | | |
| Deposits from Treasurer | 3,051.99 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.07 | |
| 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 | | 3,052.06 |
| Total Including Balance Forward | | 4,091.64 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -3,052.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -6.10 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -3,058.10 |
| Balance This Statement | | 1,033.54 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,033.54 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,033.54 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 335,712

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

# Statement of Accounts

## Page-Kincaid PSD 09-B Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 12,208.88 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.42 | |
| 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 | | 0.42 |
| Total Including Balance Forward | | 12,209.30 |
| 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 | | 12,209.30 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 12,209.30 | |
| Escrowed Investments | 0.00 | |
| Total | | 12,209.30 |

Maximum Reserve Requirement: 12,208

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

# Statement of Accounts

## Page-Kincaid PSD 13-A Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 9,197.87 |
| Receipts: | | |
| Deposits from Treasurer | 357.30 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.32 | |
| 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 | | 357.62 |
| Total Including Balance Forward | | 9,555.49 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 9,555.49 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 9,555.49 | |
| Escrowed Investments | 0.00 | |
| Total | | 9,555.49 |

Maximum Reserve Requirement: 14,292

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

# Statement of Accounts

## Page-Kincaid PSD 88-A Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 9,526.22 |
| Receipts: | | |
| Deposits from Treasurer | 2,613.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.18 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,613.18 |
| Total Including Balance Forward | | 12,139.40 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -5,241.00 | |
| Registered Interest Paid | -2,600.82 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -15.68 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -7,857.50 |
| Balance This Statement | | 4,281.90 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 4,281.90 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,281.90 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 52,555

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

# Statement of Accounts

## Page-Kincaid PSD 88-A Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 10,444.82 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.37 | |
| 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 | | 0.37 |
| Total Including Balance Forward | | 10,445.19 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 10,445.19 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 10,445.19 | |
| Escrowed Investments | 0.00 | |
| Total | | 10,445.19 |

Maximum Reserve Requirement: 10,443

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

# Statement of Accounts

## Page-Kincaid PSD 88-B Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 1,098.96 |
| Receipts: | | |
| Deposits from Treasurer | 180.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.02 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 180.02 |
| Total Including Balance Forward | | 1,278.98 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -718.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -1.44 | |
| 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 | | -719.44 |
| Balance This Statement | | 559.54 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 559.54 | |
| Escrowed Investments | 0.00 | |
| Total | | 559.54 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 5,024

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

# Statement of Accounts

## Page-Kincaid PSD 88-B Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 1,285.64 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.05 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.05 |
| Total Including Balance Forward | | 1,285.69 |
| 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 | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 1,285.69 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 1,285.69 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,285.69 |

Maximum Reserve Requirement: 718

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

# Statement of Accounts

## Page-Kincaid PSD 15-A Water Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 3,261.76 |
| Receipts: | | |
| Deposits from Treasurer | 483,640.99 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.39 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 12,711.77 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 496,353.15 |
| Total Including Balance Forward | | 499,614.91 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -496,627.00 | |
| Registered Interest Paid | -620.78 | |
| Admin Fee to Bondholder | -387.49 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -995.27 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -498,630.54 |
| Balance This Statement | | 984.37 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 984.37 | |
| Escrowed Investments | 0.00 | |
| Total | | 984.37 |

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

## Page-Kincaid PSD 15-A Water Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 12,352.16 |
| Receipts: | | |
| Deposits from Treasurer | 359.16 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.45 | |
| 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 | | 359.61 |
| Total Including Balance Forward | | 12,711.77 |
| 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 | -12,711.77 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -12,711.77 |
| 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

## Page-Kincaid PSD 80 Water Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

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

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

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

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

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

# Statement of Accounts

## Page-Kincaid PSD 93 Water Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 5,664.98 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| 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 | | 0.20 |
| Total Including Balance Forward | | 5,665.18 |
| 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 | | 5,665.18 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 5,665.18 | |
| Escrowed Investments | 0.00 | |
| Total | | 5,665.18 |

Maximum Reserve Requirement: 5,664

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

# Statement of Accounts

## Page-Kincaid PSD 98 Water Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 14,257.97 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.50 | |
| 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 | | 0.50 |
| Total Including Balance Forward | | 14,258.47 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 14,258.47 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 14,258.47 | |
| Escrowed Investments | 0.00 | |
| Total | | 14,258.47 |

Maximum Reserve Requirement: 14,256

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

# Statement of Accounts

## Pax 20-A Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

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

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

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

Maximum Reserve Requirement: 8,364

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

# Statement of Accounts

## Smithers 03-A Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 27,543.89 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.98 | |
| 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 | | 0.98 |
| Total Including Balance Forward | | 27,544.87 |
| 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 | | 27,544.87 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 27,544.87 | |
| Escrowed Investments | 0.00 | |
| Total | | 27,544.87 |

Maximum Reserve Requirement: 27,540

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

# Statement of Accounts

## Smithers 03-B Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 3,604.86 |
| Receipts: | | |
| Deposits from Treasurer | 5,228.76 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.18 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 5,228.94 |
| Total Including Balance Forward | | 8,833.80 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -5,228.76 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -10.46 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -5,239.22 |
| Balance This Statement | | 3,594.58 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 3,594.58 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,594.58 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 454,901

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

# Statement of Accounts

## Smithers 03-B Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 21,734.79 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.77 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.77 |
| Total Including Balance Forward | | 21,735.56 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 21,735.56 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 21,735.56 | |
| Escrowed Investments | 0.00 | |
| Total | | 21,735.56 |

Maximum Reserve Requirement: 20,915

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

# Statement of Accounts

## White Oak PSD 21-A Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

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

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

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

Maximum Reserve Requirement: 120,636

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

# Statement of Accounts

## White Oak PSD 92-A Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 21,663.53 |
| Receipts: | | |
| Deposits from Treasurer | 6,543.75 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.39 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 6,544.14 |
| Total Including Balance Forward | | 28,207.67 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -11,516.00 | |
| Registered Interest Paid | -7,329.37 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -37.69 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -18,883.06 |
| Balance This Statement | | 9,324.61 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 9,324.61 | |
| Escrowed Investments | 0.00 | |
| Total | | 9,324.61 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 177,629

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

# Statement of Accounts

## White Oak PSD 92-A Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 26,178.18 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.91 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.91 |
| Total Including Balance Forward | | 26,179.09 |
| 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 | | 26,179.09 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 26,179.09 | |
| Escrowed Investments | 0.00 | |
| Total | | 26,179.09 |

Maximum Reserve Requirement: 26,175

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

# Statement of Accounts

## White Oak PSD 92-B Sewer Revenue

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 320.82 |
| Receipts: | | |
| Deposits from Treasurer | 68.25 | |
| 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 | | 68.25 |
| Total Including Balance Forward | | 389.07 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -272.95 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -0.55 | |
| 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 | | -273.50 |
| Balance This Statement | | 115.57 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 115.57 | |
| Escrowed Investments | 0.00 | |
| Total | | 115.57 |

Remaining Principal Balance Outstanding, as of 12/31/2021 (Unaudited) : 2,729

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

# Statement of Accounts

## White Oak PSD 92-B Sewer Reserve

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

Activity
From 10/01/2021 To 12/31/2021
County: Fayette County

| | | |
|---|---|---|
| Balance Last Statement | | 288.26 |
| 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 | | 288.26 |
| 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 | | 288.26 |

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

| | | |
|---|---|---|
| Cash/IMB Money Market Pool Inv | 288.26 | |
| Escrowed Investments | 0.00 | |
| Total | | 288.26 |

Maximum Reserve Requirement: 273