

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

Statement of Accounts
Barbour County Schools 00 GO
BAE-E-1-00-X-BA-13

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		8.47
Receipts:		
Deposits from Treasurer	9.69	
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		9.69
Total Including Balance Forward		18.16
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		18.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18.16	
Escrowed Investments	0.00	
Total		18.16

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 All funds on deposit may be withdrawn at any time.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
Belington 04-A Water & Sewer Reserve
BEI-U-2-04-A-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		19,329.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.79	
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		16.79
Total Including Balance Forward		19,346.30
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	-120.00	
Miscellaneous	0.00	
Total Disbursements		-120.00
Balance This Statement		19,226.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,226.30	
Escrowed Investments	0.00	
Total		19,226.30

Maximum Reserve Requirement: 19,224

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 04-B Water & Sewer Reserve
BEI-U-2-04-B-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		54,656.82
Receipts:		
Deposits from Treasurer	3,721.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.00	
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		3,769.20
Total Including Balance Forward		58,426.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,426.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,426.02	
Escrowed Investments	0.00	
Total		58,426.02

Maximum Reserve Requirement: 74,424

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 04-C Water & Sewer Revenue
BEI-U-1-04-C-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		2,727.35
Receipts:		
Deposits from Treasurer	26,025.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.74	
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		26,029.70
Total Including Balance Forward		28,757.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,974.04	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,026.00
Balance This Statement		2,731.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,731.05	
Escrowed Investments	0.00	
Total		2,731.05

Remaining Principal Balance Outstanding, as of 06/30/2021 : 597,402

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 04-C Water & Sewer Reserve
BEI-U-2-04-C-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		27,396.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.77	
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		23.77
Total Including Balance Forward		27,420.50
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		27,420.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,420.50	
Escrowed Investments	0.00	
Total		27,420.50

Maximum Reserve Requirement: 25,974

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 12-A Water & Sewer Revenue
BEI-U-1-12-A-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		3,011.75
Receipts:		
Deposits from Treasurer	32,532.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,537.29
Total Including Balance Forward		35,549.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,468.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-64.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,532.92
Balance This Statement		3,016.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,016.12	
Escrowed Investments	0.00	
Total		3,016.12

Remaining Principal Balance Outstanding, as of 06/30/2021 : 1,002,446

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Statement of Accounts
Belington 12-A Water & Sewer Reserve
BEI-U-2-12-A-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		21,389.45
Receipts:		
Deposits from Treasurer	3,246.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,265.93
Total Including Balance Forward		24,655.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,655.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,655.38	
Escrowed Investments	0.00	
Total		24,655.38

Maximum Reserve Requirement: 32,468

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Statement of Accounts
Belington 12-B Water & Sewer Reserve
BEI-U-2-12-B-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		40,724.30
Receipts:		
Deposits from Treasurer	6,720.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.41	
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		6,756.41
Total Including Balance Forward		47,480.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,480.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,480.71	
Escrowed Investments	0.00	
Total		47,480.71

Maximum Reserve Requirement: 67,200

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Statement of Accounts
Belington 12-C Water & Sewer Reserve
BEI-U-2-12-C-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		31,757.71
Receipts:		
Deposits from Treasurer	5,240.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.39	
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		5,268.79
Total Including Balance Forward		37,026.50
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		37,026.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,026.50	
Escrowed Investments	0.00	
Total		37,026.50

Maximum Reserve Requirement: 52,404

West Virginia Municipal Bond Commission
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Statement of Accounts
Belington 13-A Water & Sewer Revenue
BEI-U-1-13-A-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		3,854.74
Receipts:		
Deposits from Treasurer	21,054.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,059.21
Total Including Balance Forward		24,913.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,132.00	
Registered Interest Paid	-5,513.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,687.13
Balance This Statement		4,226.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,226.82	
Escrowed Investments	0.00	
Total		4,226.82

Remaining Principal Balance Outstanding, as of 06/30/2021 : 541,916

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

Statement of Accounts
Belington 13-A Water & Sewer Reserve
BEI-U-2-13-A-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		11,071.63
Receipts:		
Deposits from Treasurer	2,101.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,111.27
Total Including Balance Forward		13,182.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,182.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,182.90	
Escrowed Investments	0.00	
Total		13,182.90

Maximum Reserve Requirement: 21,013

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

Statement of Accounts
Belington 97-A Water & Sewer Revenue
BEI-U-1-97-A-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		15,153.16
Receipts:		
Deposits from Treasurer	32,920.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,934.48
Total Including Balance Forward		48,087.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,454.78	
Registered Interest Paid	-20,010.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-64.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,530.54
Balance This Statement		15,557.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,557.10	
Escrowed Investments	0.00	
Total		15,557.10

Remaining Principal Balance Outstanding, as of 06/30/2021 : 313,945

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

Statement of Accounts
Belington 97-A Water & Sewer Reserve
BEI-U-2-97-A-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		33,035.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.64
Total Including Balance Forward		33,064.00
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	-205.00	
Miscellaneous	0.00	
Total Disbursements		-205.00
Balance This Statement		32,859.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,859.00	
Escrowed Investments	0.00	
Total		32,859.00

Maximum Reserve Requirement: 32,855

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Century-Volga PSD 03-A Water Reserve
CEV-W-2-03-A-BA-06

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		16,920.10
Receipts:		
Deposits from Treasurer	1,038.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,053.53
Total Including Balance Forward		17,973.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,973.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,973.63	
Escrowed Investments	0.00	
Total		17,973.63

Maximum Reserve Requirement: 20,772

West Virginia Municipal Bond Commission
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Statement of Accounts
Century-Volga PSD 09-A Water Revenue
CEV-W-1-09-A-BA-06

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		3,241.06
Receipts:		
Deposits from Treasurer	18,220.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,224.12
Total Including Balance Forward		21,465.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,184.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,220.36
Balance This Statement		3,244.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,244.82	
Escrowed Investments	0.00	
Total		3,244.82

Remaining Principal Balance Outstanding, as of 06/30/2021 : 518,160

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Century-Volga PSD 09-A Water Reserve
CEV-W-2-09-A-BA-06

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		19,260.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.79	
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		16.79
Total Including Balance Forward		19,276.87
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		19,276.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,276.87	
Escrowed Investments	0.00	
Total		19,276.87

Maximum Reserve Requirement: 18,184

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

Statement of Accounts
Chestnut Ridge PSD 14-A Water Revenue
CHR-W-1-14-A-BA-06

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		2,602.31
Receipts:		
Deposits from Treasurer	28,164.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.77	
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		28,167.89
Total Including Balance Forward		30,770.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,108.00	
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	-56.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,164.20
Balance This Statement		2,606.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,606.00	
Escrowed Investments	0.00	
Total		2,606.00

Remaining Principal Balance Outstanding, as of 06/30/2021 : 927,433

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

Statement of Accounts
Chestnut Ridge PSD 14-A Water Reserve
CHR-W-2-14-A-BA-06

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		12,586.06
Receipts:		
Deposits from Treasurer	2,810.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,822.19
Total Including Balance Forward		15,408.25
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		15,408.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,408.25	
Escrowed Investments	0.00	
Total		15,408.25

Maximum Reserve Requirement: 28,108

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

Statement of Accounts
Chestnut Ridge PSD 95 Water Revenue
CHR-W-1-95-X-BA-06

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		8,453.50
Receipts:		
Deposits from Treasurer	13,655.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.61	
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		13,663.49
Total Including Balance Forward		22,116.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,461.00	
Registered Interest Paid	-7,982.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.89	
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	-47.00	
Miscellaneous	0.00	
Total Disbursements		-13,517.54
Balance This Statement		8,599.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,599.45	
Escrowed Investments	0.00	
Total		8,599.45

Remaining Principal Balance Outstanding, as of 06/30/2021 : 115,531

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

Statement of Accounts
Chestnut Ridge PSD 95 Water Reserve
CHR-W-2-95-X-BA-06

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		13,703.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.95
Total Including Balance Forward		13,715.19
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	-85.00	
Miscellaneous	0.00	
Total Disbursements		-85.00
Balance This Statement		13,630.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,630.19	
Escrowed Investments	0.00	
Total		13,630.19

Maximum Reserve Requirement: 13,629

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

Statement of Accounts
Junior 04-A Sewer Revenue
JUN-S-1-04-A-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		6,151.87
Receipts:		
Deposits from Treasurer	32,349.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,551.47	
Transfer from Other Account	51.83	
Miscellaneous	0.00	
Total Receipts		33,958.30
Total Including Balance Forward		40,110.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,075.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,274.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-64.68	
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		-32,414.12
Balance This Statement		7,696.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,696.05	
Escrowed Investments	0.00	
Total		7,696.05

Remaining Principal Balance Outstanding, as of 06/30/2021 : 436,087

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

Statement of Accounts
Junior 04-A Sewer Reserve
JUN-S-2-04-A-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		31,603.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.28
Total Including Balance Forward		31,630.77
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	-1,551.47	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,551.47
Balance This Statement		30,079.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,079.30	
Escrowed Investments	0.00	
Total		30,079.30

Maximum Reserve Requirement: 30,076

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

Statement of Accounts
Junior 12-A Sewer Reserve
JUN-S-2-12-A-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		8,337.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.21
Total Including Balance Forward		8,344.52
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	-51.83	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-51.83
Balance This Statement		8,292.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,292.69	
Escrowed Investments	0.00	
Total		8,292.69

Maximum Reserve Requirement: 8,292

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

Statement of Accounts
Junior 09-A Water Revenue
JUN-W-1-09-A-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		3,105.86
Receipts:		
Deposits from Treasurer	17,808.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,811.63
Total Including Balance Forward		20,917.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,808.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,843.60
Balance This Statement		3,073.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,073.89	
Escrowed Investments	0.00	
Total		3,073.89

Remaining Principal Balance Outstanding, as of 06/30/2021 : 503,016

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

Statement of Accounts
Junior 09-A Water Reserve
JUN-W-2-09-A-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		18,845.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.35	
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		16.35
Total Including Balance Forward		18,861.50
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		18,861.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,861.50	
Escrowed Investments	0.00	
Total		18,861.50

Maximum Reserve Requirement: 17,808

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

Statement of Accounts
Philippi 02 Sewer Revenue
PHI-S-1-02-X-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		30,136.17
Receipts:		
Deposits from Treasurer	41,774.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,802.74
Total Including Balance Forward		71,938.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,756.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,930.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-83.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-41,770.32
Balance This Statement		30,168.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,168.59	
Escrowed Investments	0.00	
Total		30,168.59

Remaining Principal Balance Outstanding, as of 06/30/2021 : 484,450

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

Statement of Accounts
Philippi 02 Sewer Reserve
PHI-S-2-02-X-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		41,264.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.79	
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		35.79
Total Including Balance Forward		41,300.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,300.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,300.78	
Escrowed Investments	0.00	
Total		41,300.78

Maximum Reserve Requirement: 38,756

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

Statement of Accounts
Philippi 13-A Sewer Refunding Revenue
PHI-S-1-13-A-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		10,762.82
Receipts:		
Deposits from Treasurer	116,325.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.48	
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		116,340.72
Total Including Balance Forward		127,103.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-105,840.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,253.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-232.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-116,325.20
Balance This Statement		10,778.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,778.34	
Escrowed Investments	0.00	
Total		10,778.34

Remaining Principal Balance Outstanding, as of 06/30/2021 : 3,386,810

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

Statement of Accounts
Philippi 13-A Sewer Refunding Reserve
PHI-S-2-13-A-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		61,350.87
Receipts:		
Deposits from Treasurer	10,584.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,638.93
Total Including Balance Forward		71,989.80
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		71,989.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,989.80	
Escrowed Investments	0.00	
Total		71,989.80

Maximum Reserve Requirement: 105,840

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

Statement of Accounts
Philippi 09-B Water Reserve
PHI-W-2-09-B-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		108,966.51
Receipts:		
Deposits from Treasurer	16,268.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	87.76	
Miscellaneous	0.00	
Total Receipts		16,450.35
Total Including Balance Forward		125,416.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		125,416.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	125,416.86	
Escrowed Investments	0.00	
Total		125,416.86

Maximum Reserve Requirement: 125,412

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

Statement of Accounts
Philippi 11-A Water Reserve
PHI-W-2-11-A-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		168,792.58
Receipts:		
Deposits from Treasurer	27,294.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	49.01	
Miscellaneous	0.00	
Total Receipts		27,493.88
Total Including Balance Forward		196,286.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		196,286.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	196,286.46	
Escrowed Investments	0.00	
Total		196,286.46

Maximum Reserve Requirement: 272,940

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

Statement of Accounts
Philippi 11-B Water Revenue
PHI-W-1-11-B-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		6,377.78
Receipts:		
Deposits from Treasurer	69,274.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69,283.41
Total Including Balance Forward		75,661.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-69,136.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-138.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-69,274.28
Balance This Statement		6,386.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,386.91	
Escrowed Investments	0.00	
Total		6,386.91

Remaining Principal Balance Outstanding, as of 06/30/2021 : 1,520,912

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Philippi 11-B Water Reserve
PHI-W-2-11-B-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		69,157.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.94	
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		59.94
Total Including Balance Forward		69,217.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-78.68	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-78.68
Balance This Statement		69,138.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,138.73	
Escrowed Investments	0.00	
Total		69,138.73

Maximum Reserve Requirement: 69,136

West Virginia Municipal Bond Commission
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Statement of Accounts
Philippi 11-C Water Revenue
PHI-W-1-11-C-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		4,730.17
Receipts:		
Deposits from Treasurer	51,314.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.83	
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		51,321.35
Total Including Balance Forward		56,051.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,212.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-102.44	
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		-51,314.44
Balance This Statement		4,737.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,737.08	
Escrowed Investments	0.00	
Total		4,737.08

Remaining Principal Balance Outstanding, as of 06/30/2021 : 1,536,304

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Philippi 11-C Water Reserve
PHI-W-2-11-C-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		51,227.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.40
Total Including Balance Forward		51,272.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-58.09	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-58.09
Balance This Statement		51,214.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,214.02	
Escrowed Investments	0.00	
Total		51,214.02

Maximum Reserve Requirement: 51,212

West Virginia Municipal Bond Commission
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Statement of Accounts
Philippi 18-A Water Reserve
PHI-W-2-18-A-BA-12

Activity
From 07/01/2020 To 06/30/2021
County: Barbour County

Balance Last Statement		544.80
Receipts:		
Deposits from Treasurer	6,537.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,539.15
Total Including Balance Forward		7,083.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,083.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,083.95	
Escrowed Investments	0.00	
Total		7,083.95

Maximum Reserve Requirement: 65,376