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

Statement of Accounts

Brooke County PSD 03-A Sewer Revenue

BCP-S-1-03-A-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		8,603.43
Receipts:		
Deposits from Treasurer	1,827.23	
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		1,827.24
Total Including Balance Forward		10,430.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,021.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-448.73	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,480.67
Balance This Statement		4,950.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,950.00	
Escrowed Investments	0.00	
Total		4,950.00

Remaining Principal Balance Outstanding, as of 06/30/2021 : 276,155

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 03-A Sewer Reserve

BCP-S-2-03-A-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		29,552.58
Receipts:		
Deposits from Treasurer	0.00	
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		0.04
Total Including Balance Forward		29,552.62
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		29,552.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,552.62	
Escrowed Investments	0.00	
Total		29,552.62

Maximum Reserve Requirement: 20,088

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 10-A Sewer Revenue

BCP-S-1-10-A-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		17,198.79
Receipts:		
Deposits from Treasurer	5,532.70	
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		5,532.72
Total Including Balance Forward		22,731.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,565.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,598.13
Balance This Statement		6,133.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,133.38	
Escrowed Investments	0.00	
Total		6,133.38

Remaining Principal Balance Outstanding, as of 06/30/2021 : 1,904,895

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 10-A Sewer Reserve

BCP-S-2-10-A-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		63,759.85
Receipts:		
Deposits from Treasurer	552.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
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		552.26
Total Including Balance Forward		64,312.11
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,312.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	64,312.11	
Escrowed Investments	0.00	
Total		64,312.11

Maximum Reserve Requirement: 66,260

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 15-A Sewer Revenue

BCP-S-1-15-A-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		10,063.75
Receipts:		
Deposits from Treasurer	3,225.11	
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		3,225.12
Total Including Balance Forward		13,288.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,466.00	
Registered Interest Paid	-2,189.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.31	
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		-9,675.02
Balance This Statement		3,613.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,613.85	
Escrowed Investments	0.00	
Total		3,613.85

Remaining Principal Balance Outstanding, as of 06/30/2021 : 868,417

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 15-A Sewer Reserve

BCP-S-2-15-A-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		17,797.94
Receipts:		
Deposits from Treasurer	321.87	
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		321.90
Total Including Balance Forward		18,119.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,119.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,119.84	
Escrowed Investments	0.00	
Total		18,119.84

Maximum Reserve Requirement: 38,624

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 18-A Sewer Revenue

BCP-S-1-18-A-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		27,274.51
Receipts:		
Deposits from Treasurer	9,071.00	
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		9,071.04
Total Including Balance Forward		36,345.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,385.00	
Registered Interest Paid	-4,893.48	
Admin Fee to Bondholder	-879.53	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.32	
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		-27,212.33
Balance This Statement		9,133.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,133.22	
Escrowed Investments	0.00	
Total		9,133.22

Remaining Principal Balance Outstanding, as of 06/30/2021 : 2,588,473

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 18-A Sewer Reserve

BCP-S-2-18-A-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		13,146.60
Receipts:		
Deposits from Treasurer	875.97	
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		875.99
Total Including Balance Forward		14,022.59
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		14,022.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,022.59	
Escrowed Investments	0.00	
Total		14,022.59

Maximum Reserve Requirement: 105,116

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

Statement of Accounts

Brooke County PSD 97-A Sewer Revenue

BCP-S-1-97-A-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		694.90
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		694.90
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		694.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	694.90	
Escrowed Investments	0.00	
Total		694.90

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
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Charleston, WV 25302

Statement of Accounts

Brooke County PSD 97-A Sewer Reserve

BCP-S-2-97-A-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		31,082.14
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		31,082.19
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		31,082.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,082.19	
Escrowed Investments	0.00	
Total		31,082.19

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

Brooke County PSD 97-B Sewer Revenue

BCP-S-1-97-B-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		20,372.65
Receipts:		
Deposits from Treasurer	4,693.29	
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		4,693.32
Total Including Balance Forward		25,065.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,051.76	
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	-28.10	
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		-14,079.86
Balance This Statement		10,986.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,986.11	
Escrowed Investments	0.00	
Total		10,986.11

Remaining Principal Balance Outstanding, as of 06/30/2021 : 927,416

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

Statement of Accounts

Brooke County PSD 97-B Sewer Reserve

BCP-S-2-97-B-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		76,267.23
Receipts:		
Deposits from Treasurer	0.00	
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		0.11
Total Including Balance Forward		76,267.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,267.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,267.34	
Escrowed Investments	0.00	
Total		76,267.34

Maximum Reserve Requirement: 56,208

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 97-C Sewer Revenue

BCP-S-1-97-C-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		6,696.61
Receipts:		
Deposits from Treasurer	2,200.24	
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		2,200.25
Total Including Balance Forward		8,896.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,572.75	
Registered Interest Paid	-1,014.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,600.72
Balance This Statement		2,296.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,296.14	
Escrowed Investments	0.00	
Total		2,296.14

Remaining Principal Balance Outstanding, as of 06/30/2021 : 400,342

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 97-C Sewer Reserve

BCP-S-2-97-C-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		26,353.93
Receipts:		
Deposits from Treasurer	0.00	
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		0.04
Total Including Balance Forward		26,353.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,353.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,353.97	
Escrowed Investments	0.00	
Total		26,353.97

Maximum Reserve Requirement: 26,351

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 03-A Water Revenue

BCP-W-1-03-A-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		5,363.66
Receipts:		
Deposits from Treasurer	1,635.74	
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		1,635.75
Total Including Balance Forward		6,999.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,897.44	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,907.23
Balance This Statement		2,092.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,092.18	
Escrowed Investments	0.00	
Total		2,092.18

Remaining Principal Balance Outstanding, as of 06/30/2021 : 435,871

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County PSD 03-A Water Reserve

BCP-W-2-03-A-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		21,228.12
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		21,228.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,228.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,228.15	
Escrowed Investments	0.00	
Total		21,228.15

Maximum Reserve Requirement: 19,590

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Bethany 05-A Sewer Revenue

BEH-S-1-05-A-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		20,849.44
Receipts:		
Deposits from Treasurer	6,958.98	
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	4.00	
Transfer from Other Account	1.00	
Miscellaneous	0.00	
Total Receipts		6,964.01
Total Including Balance Forward		27,813.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,809.55	
Registered Interest Paid	-3,025.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,876.94
Balance This Statement		6,936.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,936.51	
Escrowed Investments	0.00	
Total		6,936.51

Remaining Principal Balance Outstanding, as of 06/30/2021 : 385,619

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Bethany 05-A Sewer Reserve

BEH-S-2-05-A-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		83,345.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.12
Total Including Balance Forward		83,345.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
Balance This Statement		83,341.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,341.45	
Escrowed Investments	0.00	
Total		83,341.45

Maximum Reserve Requirement: 83,341

West Virginia Municipal Bond Commission
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Statement of Accounts

Bethany 09-A Sewer Reserve

BEH-S-2-09-A-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		27,060.54
Receipts:		
Deposits from Treasurer	0.00	
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		0.04
Total Including Balance Forward		27,060.58
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	-1.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
Balance This Statement		27,059.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,059.58	
Escrowed Investments	0.00	
Total		27,059.58

Maximum Reserve Requirement: 27,060

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Brooke County Schools 01 GO

BRE-E-1-01-X-BR-13

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		15,678.37
Receipts:		
Deposits from Treasurer	0.00	
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		0.02
Total Including Balance Forward		15,678.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,678.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,678.39	
Escrowed Investments	0.00	
Total		15,678.39

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Brooke County Schools 12 Refunding GO

BRE-E-1-12-R-BR-13

Activity
From 06/01/2021 To 06/30/2021
County: Brooke 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
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Statement of Accounts

Brooke County Schools 12 Refunding GO Sur Col

BRE-E-5-12-R-BR-13

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		309,726.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.46
Total Including Balance Forward		309,726.67
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		309,726.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	309,726.67	
Escrowed Investments	0.00	
Total		309,726.67

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
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Statement of Accounts

Brooke County Schools 15 GO

BRE-E-1-15-X-BR-13

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		1,106,111.18
Receipts:		
Deposits from Treasurer	27,901.73	
Deposits from Public Utility Taxes	82.82	
Pool Investments Interest Earned	1.67	
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		27,986.22
Total Including Balance Forward		1,134,097.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-925,000.00	
Registered Interest Paid	-178,450.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,643.10	
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		-1,105,093.10
Balance This Statement		29,004.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,004.30	
Escrowed Investments	0.00	
Total		29,004.30

Remaining Principal Balance Outstanding, as of 06/30/2021 : 9,945,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County Schools 15 GO Surplus Collections

BRE-E-5-15-X-BR-13

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		770,387.49
Receipts:		
Deposits from Treasurer	0.00	
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	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.14
Total Including Balance Forward		770,388.63
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		770,388.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	770,388.63	
Escrowed Investments	0.00	
Total		770,388.63

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County Schools 83 GO Bank Fee

BRE-E-8-83-X-BR-13

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		349.74
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		349.74
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		349.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	349.74	
Escrowed Investments	0.00	
Total		349.74

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Brooke County Schools 98 Refunding GO

BRE-E-1-98-R-BR-13

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		283.00
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		283.00
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		283.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	283.00	
Escrowed Investments	0.00	
Total		283.00

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
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Charleston, WV 25302

Statement of Accounts

Brooke County Schools Current Expense

BRE-E-9-XX-1-BR-16

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		2,218,723.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.52
Total Including Balance Forward		2,218,726.63
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		2,218,726.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,218,726.63	
Escrowed Investments	0.00	
Total		2,218,726.63

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Follansbee 19 Sewer Revenue

FOL-S-1-19-X-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		34,648.28
Receipts:		
Deposits from Treasurer	35,133.54	
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		35,133.59
Total Including Balance Forward		69,781.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,739.72	
Registered Interest Paid	-1,116.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.71	
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		-34,925.79
Balance This Statement		34,856.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,856.08	
Escrowed Investments	0.00	
Total		34,856.08

Remaining Principal Balance Outstanding, as of 06/30/2021 : 343,127

West Virginia Municipal Bond Commission
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Statement of Accounts

Follansbee 19 Sewer Reserve

FOL-S-2-19-X-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		6,985.19
Receipts:		
Deposits from Treasurer	348.56	
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		348.57
Total Including Balance Forward		7,333.76
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		7,333.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,333.76	
Escrowed Investments	0.00	
Total		7,333.76

Maximum Reserve Requirement: 41,827

West Virginia Municipal Bond Commission
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Statement of Accounts

Follansbee 02-A Water Revenue

FOL-W-1-02-A-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		174,081.36
Receipts:		
Deposits from Treasurer	43,255.08	
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		43,255.33
Total Including Balance Forward		217,336.69
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		217,336.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	217,336.69	
Escrowed Investments	0.00	
Total		217,336.69

Remaining Principal Balance Outstanding, as of 06/30/2021 : 5,847,323

West Virginia Municipal Bond Commission
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Statement of Accounts

Follansbee 02-A Water Reserve

FOL-W-2-02-A-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		515,879.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.75
Total Including Balance Forward		515,879.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		515,879.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	515,879.75	
Escrowed Investments	0.00	
Total		515,879.75

Maximum Reserve Requirement: 515,879

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Follansbee 19 Water Revenue

FOL-W-1-19-X-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		17,409.05
Receipts:		
Deposits from Treasurer	5,038.21	
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		5,038.23
Total Including Balance Forward		22,447.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,454.00	
Registered Interest Paid	-4,757.78	
Admin Fee to Bondholder	-308.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,547.36
Balance This Statement		8,899.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,899.92	
Escrowed Investments	0.00	
Total		8,899.92

Remaining Principal Balance Outstanding, as of 06/30/2021 : 695,357

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

Statement of Accounts

Follansbee 19 Water Reserve

FOL-W-2-19-X-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		8,883.96
Receipts:		
Deposits from Treasurer	493.53	
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		493.54
Total Including Balance Forward		9,377.50
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		9,377.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,377.50	
Escrowed Investments	0.00	
Total		9,377.50

Maximum Reserve Requirement: 59,223

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hammond PSD 02-A Water Revenue

HAP-W-1-02-A-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		6,430.68
Receipts:		
Deposits from Treasurer	1,003.44	
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		1,003.45
Total Including Balance Forward		7,434.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,010.32	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,016.34
Balance This Statement		4,417.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,417.79	
Escrowed Investments	0.00	
Total		4,417.79

Remaining Principal Balance Outstanding, as of 06/30/2021 : 249,856

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Hammond PSD 02-A Water Reserve

HAP-W-2-02-A-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		12,904.00
Receipts:		
Deposits from Treasurer	0.00	
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		0.02
Total Including Balance Forward		12,904.02
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		12,904.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,904.02	
Escrowed Investments	0.00	
Total		12,904.02

Maximum Reserve Requirement: 12,041

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hammond PSD 17-A Water Refunding Revenue

HAP-W-1-17-A-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		124.95
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		124.95
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		124.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124.95	
Escrowed Investments	0.00	
Total		124.95

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

Hammond PSD 17-A Water Refunding Reserve

HAP-W-2-17-A-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		22,280.04
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		22,280.07
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		22,280.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,280.07	
Escrowed Investments	0.00	
Total		22,280.07

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
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Statement of Accounts

Hammond PSD 17-B Water Refunding Revenue

HAP-W-1-17-B-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		10,850.52
Receipts:		
Deposits from Treasurer	5,221.19	
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		5,221.20
Total Including Balance Forward		16,071.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,043.97	
Registered Interest Paid	-2,177.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.44	
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		-5,231.63
Balance This Statement		10,840.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,840.09	
Escrowed Investments	0.00	
Total		10,840.09

Remaining Principal Balance Outstanding, as of 06/30/2021 : 645,258

West Virginia Municipal Bond Commission
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Statement of Accounts

Hammond PSD 17-B Water Refunding Reserve

HAP-W-2-17-B-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		65,716.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.10
Total Including Balance Forward		65,716.76
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		65,716.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,716.76	
Escrowed Investments	0.00	
Total		65,716.76

Maximum Reserve Requirement: 62,654

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

Statement of Accounts

Washington Pike PSD 21-A Water Reserve

WAP-W-2-21-A-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke 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: 85,440

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

Washington Pike PSD 21-B Water Reserve

WAP-W-2-21-B-BR-06

Activity
From 06/01/2021 To 06/30/2021
County: Brooke 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: 19,740

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Wellsburg 10-A Water & Sewer Revenue

WEL-U-1-10-A-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		4,041.14
Receipts:		
Deposits from Treasurer	1,188.14	
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		1,188.15
Total Including Balance Forward		5,229.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,663.00	
Registered Interest Paid	-604.26	
Admin Fee to Bondholder	-289.93	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.11	
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		-3,564.30
Balance This Statement		1,664.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,664.99	
Escrowed Investments	0.00	
Total		1,664.99

Remaining Principal Balance Outstanding, as of 06/30/2021 : 118,188

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

Statement of Accounts

Wellsburg 10-A Water & Sewer Reserve

WEL-U-2-10-A-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		13,071.95
Receipts:		
Deposits from Treasurer	0.00	
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		0.02
Total Including Balance Forward		13,071.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,071.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,071.97	
Escrowed Investments	0.00	
Total		13,071.97

Maximum Reserve Requirement: 13,071

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Wellsburg 11-A Water & Sewer Revenue

WEL-U-1-11-A-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		2,331.70
Receipts:		
Deposits from Treasurer	741.00	
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		741.00
Total Including Balance Forward		3,072.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,024.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-193.55	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.44	
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		-2,221.99
Balance This Statement		850.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	850.71	
Escrowed Investments	0.00	
Total		850.71

Remaining Principal Balance Outstanding, as of 06/30/2021 : 232,761

West Virginia Municipal Bond Commission
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Statement of Accounts

Wellsburg 11-A Water & Sewer Reserve

WEL-U-2-11-A-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		8,556.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.01
Total Including Balance Forward		8,556.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,556.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,556.15	
Escrowed Investments	0.00	
Total		8,556.15

Maximum Reserve Requirement: 8,100

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Wellsburg 12-A Water & Sewer Revenue

WEL-U-1-12-A-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		44,373.01
Receipts:		
Deposits from Treasurer	13,456.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,456.47
Total Including Balance Forward		57,829.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,694.00	
Registered Interest Paid	-8,310.93	
Admin Fee to Bondholder	-3,283.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-80.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,369.15
Balance This Statement		17,460.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,460.33	
Escrowed Investments	0.00	
Total		17,460.33

Remaining Principal Balance Outstanding, as of 06/30/2021 : 1,633,492

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

Statement of Accounts

Wellsburg 12-A Water & Sewer Reserve

WEL-U-2-12-A-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		130,995.50
Receipts:		
Deposits from Treasurer	1,233.50	
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		1,233.69
Total Including Balance Forward		132,229.19
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		132,229.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	132,229.19	
Escrowed Investments	0.00	
Total		132,229.19

Maximum Reserve Requirement: 148,020

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

Statement of Accounts

Wellsburg 15-A Water & Sewer Revenue

WEL-U-1-15-A-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		41,302.98
Receipts:		
Deposits from Treasurer	13,143.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,143.70
Total Including Balance Forward		54,446.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,412.00	
Registered Interest Paid	-4,358.61	
Admin Fee to Bondholder	-2,582.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.71	
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		-39,431.56
Balance This Statement		15,015.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,015.12	
Escrowed Investments	0.00	
Total		15,015.12

Remaining Principal Balance Outstanding, as of 06/30/2021 : 3,454,472

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

Statement of Accounts

Wellsburg 15-A Water & Sewer Reserve

WEL-U-2-15-A-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

Balance Last Statement		63,904.46
Receipts:		
Deposits from Treasurer	1,225.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,225.77
Total Including Balance Forward		65,130.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,130.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,130.23	
Escrowed Investments	0.00	
Total		65,130.23

Maximum Reserve Requirement: 147,080

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

Statement of Accounts

Wellsburg 21-A Water & Sewer Revenue

WEL-U-1-21-A-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke County

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 06/30/2021 : 518,989

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

Statement of Accounts

Wellsburg 21-A Water & Sewer Reserve

WEL-U-2-21-A-BR-12

Activity
From 06/01/2021 To 06/30/2021
County: Brooke 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