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

Statement of Accounts

Doddridge County PSD 18-A Water Revenue

DOD-W-1-18-A-DO-06

Activity
From 04/01/2023 To 06/30/2023
County: Doddridge County

Balance Last Statement		1,042.61
Receipts:		
Deposits from Treasurer	2,808.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,831.58
Total Including Balance Forward		3,874.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,976.00	
Registered Interest Paid	-826.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,808.36
Balance This Statement		1,065.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,065.83	
Escrowed Investments	0.00	
Total		1,065.83

Remaining Principal Balance Outstanding, as of 06/30/2023 : 310,048

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Doddridge County PSD 18-A Water Reserve

DOD-W-2-18-A-DO-06

Activity
From 04/01/2023 To 06/30/2023
County: Doddridge County

Balance Last Statement		11,904.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		141.87
Total Including Balance Forward		12,046.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,046.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,046.18	
Escrowed Investments	0.00	
Total		12,046.18

Maximum Reserve Requirement: 11,212

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Doddridge County Schools 15 Refunding GO

DOE-E-1-15-R-DO-13

Activity
From 04/01/2023 To 06/30/2023
County: Doddridge County

Balance Last Statement		6,606.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		79.66
Total Including Balance Forward		6,686.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,686.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,686.57	
Escrowed Investments	0.00	
Total		6,686.57

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

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

Statement of Accounts

Doddridge County Schools 15 Ref Spec Surp

DOE-E-8-15-R-DO-13

Activity
From 04/01/2023 To 06/30/2023
County: Doddridge County

Balance Last Statement		248,545.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,996.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,996.84
Total Including Balance Forward		251,542.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		251,542.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	251,542.18	
Escrowed Investments	0.00	
Total		251,542.18

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

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

Statement of Accounts

West Union 02 Water & Sewer Revenue

WEU-U-1-02-X-DO-12

Activity
From 04/01/2023 To 06/30/2023
County: Doddridge County

Balance Last Statement		3,836.41
Receipts:		
Deposits from Treasurer	5,236.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,303.04
Total Including Balance Forward		9,139.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,225.81	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,236.26
Balance This Statement		3,903.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,903.19	
Escrowed Investments	0.00	
Total		3,903.19

Remaining Principal Balance Outstanding, as of 06/30/2023 : 397,161

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

Statement of Accounts

West Union 02 Water & Sewer Reserve

WEU-U-2-02-X-DO-12

Activity
From 04/01/2023 To 06/30/2023
County: Doddridge County

Balance Last Statement		22,019.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	263.95	
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		263.95
Total Including Balance Forward		22,283.67
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		22,283.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,283.67	
Escrowed Investments	0.00	
Total		22,283.67

Maximum Reserve Requirement: 20,903

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

Statement of Accounts

West Union 18-A Water & Sewer Revenue

WEU-U-1-18-A-DO-12

Activity
From 04/01/2023 To 06/30/2023
County: Doddridge County

Balance Last Statement		18,178.09
Receipts:		
Deposits from Treasurer	24,803.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	316.39	
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		25,120.15
Total Including Balance Forward		43,298.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,322.00	
Registered Interest Paid	-7,049.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,420.24
Balance This Statement		18,878.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,878.00	
Escrowed Investments	0.00	
Total		18,878.00

Remaining Principal Balance Outstanding, as of 06/30/2023 : 2,809,580

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

West Union 18-A Water & Sewer Reserve

WEU-U-2-18-A-DO-12

Activity
From 04/01/2023 To 06/30/2023
County: Doddridge County

Balance Last Statement		31,149.96
Receipts:		
Deposits from Treasurer	2,475.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	383.21	
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		2,858.69
Total Including Balance Forward		34,008.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,008.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,008.65	
Escrowed Investments	0.00	
Total		34,008.65

Maximum Reserve Requirement: 99,019

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

Statement of Accounts

West Union 98-C Water & Sewer Revenue

WEU-U-1-98-C-DO-12

Activity
From 04/01/2023 To 06/30/2023
County: Doddridge County

Balance Last Statement		9,850.06
Receipts:		
Deposits from Treasurer	13,414.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	171.33	
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		13,586.13
Total Including Balance Forward		23,436.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,387.00	
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	-26.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,413.77
Balance This Statement		10,022.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,022.42	
Escrowed Investments	0.00	
Total		10,022.42

Remaining Principal Balance Outstanding, as of 06/30/2023 : 829,994

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

Statement of Accounts

West Union 98-C Water & Sewer Reserve

WEU-U-2-98-C-DO-12

Activity
From 04/01/2023 To 06/30/2023
County: Doddridge County

Balance Last Statement		56,408.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	676.14	
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		676.14
Total Including Balance Forward		57,084.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,084.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,084.94	
Escrowed Investments	0.00	
Total		57,084.94

Maximum Reserve Requirement: 53,548