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

Statement of Accounts

Clay-Battelle PSD 15-A Water Revenue

CLB-W-1-15-A-MN-06

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		9,807.44
Receipts:		
Deposits from Treasurer	99,842.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	969.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		100,812.11
Total Including Balance Forward		110,619.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-68,455.00	
Registered Interest Paid	-27,079.69	
Admin Fee to Bondholder	-4,107.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-199.28	
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		-99,841.05
Balance This Statement		10,778.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,778.50	
Escrowed Investments	0.00	
Total		10,778.50

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,040,270

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Clay-Battelle PSD 15-A Water Reserve

CLB-W-2-15-A-MN-06

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		63,402.25
Receipts:		
Deposits from Treasurer	9,553.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,649.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,203.44
Total Including Balance Forward		76,605.69
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		76,605.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,605.69	
Escrowed Investments	0.00	
Total		76,605.69

Maximum Reserve Requirement: 95,537

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Clay-Battelle PSD 15-B Water Revenue

CLB-W-1-15-B-MN-06

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		15,746.59
Receipts:		
Deposits from Treasurer	149,677.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,509.93	
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		151,187.49
Total Including Balance Forward		166,934.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-123,993.00	
Registered Interest Paid	-15,362.19	
Admin Fee to Bondholder	-10,023.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-298.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-149,676.95
Balance This Statement		17,257.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,257.13	
Escrowed Investments	0.00	
Total		17,257.13

Remaining Principal Balance Outstanding, as of 06/30/2024 : 2,994,892

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

Statement of Accounts

Clay-Battelle PSD 15-B Water Reserve

CLB-W-2-15-B-MN-06

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		92,480.92
Receipts:		
Deposits from Treasurer	13,935.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,323.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,259.07
Total Including Balance Forward		111,739.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,739.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,739.99	
Escrowed Investments	0.00	
Total		111,739.99

Maximum Reserve Requirement: 139,354

West Virginia Municipal Bond Commission
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Statement of Accounts

Deckers Creek PSD 22-A Sewer Refunding Revenue

DEC-S-1-22-A-MN-06

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		10,778.10
Receipts:		
Deposits from Treasurer	125,018.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	576.55	
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		125,595.19
Total Including Balance Forward		136,373.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-90,722.71	
Registered Interest Paid	-34,046.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-249.48	
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		-125,018.64
Balance This Statement		11,354.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,354.65	
Escrowed Investments	0.00	
Total		11,354.65

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,369,280

West Virginia Municipal Bond Commission
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Statement of Accounts

Deckers Creek PSD 22-A Sewer Refunding Reserve

DEC-S-2-22-A-MN-06

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		129,110.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,954.80	
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		6,954.80
Total Including Balance Forward		136,065.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		136,065.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	136,065.45	
Escrowed Investments	0.00	
Total		136,065.45

Maximum Reserve Requirement: 124,769

West Virginia Municipal Bond Commission
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Statement of Accounts

Monongalia County Schools 19 Ref GO

MNE-E-1-19-R-MN-13

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		766,005.02
Receipts:		
Deposits from Treasurer	3,000,000.00	
Deposits from Public Utility Taxes	179,997.28	
Pool Investments Interest Earned	93,857.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,273,854.43
Total Including Balance Forward		4,039,859.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,344,055.14	
Registered Interest Paid	-585,741.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-492,655.16	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,424,451.44
Balance This Statement		615,408.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	615,408.01	
Escrowed Investments	0.00	
Total		615,408.01

Remaining Principal Balance Outstanding, as of 06/30/2024 : 23,290,130

West Virginia Municipal Bond Commission
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Statement of Accounts

Monongalia County Schools 19 Ref Surp Collections

MNE-E-5-19-R-MN-13

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		1,698,700.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96,537.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	492,655.16	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		589,192.49
Total Including Balance Forward		2,287,892.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,287,892.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,287,892.60	
Escrowed Investments	0.00	
Total		2,287,892.60

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

Statement of Accounts

Morgantown 21 Parking Revenue

MOR-P-1-21-X-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		32,637.65
Receipts:		
Deposits from Treasurer	180,359.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,949.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		183,308.56
Total Including Balance Forward		215,946.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-143,161.54	
Registered Interest Paid	-36,517.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-359.36	
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		-180,038.64
Balance This Statement		35,907.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,907.57	
Escrowed Investments	0.00	
Total		35,907.57

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,932,566

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

Statement of Accounts

Morgantown 21 Parking Reserve

MOR-P-2-21-X-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		40,019.89
Receipts:		
Deposits from Treasurer	18,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,501.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,501.81
Total Including Balance Forward		60,521.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,521.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,521.70	
Escrowed Investments	0.00	
Total		60,521.70

Maximum Reserve Requirement: 179,679

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 00-A Water & Sewer Revenue

MOR-U-1-00-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		34,239.46
Receipts:		
Deposits from Treasurer	343,877.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,338.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		347,215.59
Total Including Balance Forward		381,455.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-323,380.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-19,807.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-686.36	
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		-343,873.44
Balance This Statement		37,581.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,581.61	
Escrowed Investments	0.00	
Total		37,581.61

Remaining Principal Balance Outstanding, as of 06/30/2024 : 565,915

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

Statement of Accounts

Morgantown 00-A Water & Sewer Reserve

MOR-U-2-00-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia 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: 323,384

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 00-B Water & Sewer Revenue

MOR-U-1-00-B-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		7,060.43
Receipts:		
Deposits from Treasurer	65,606.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	665.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66,272.11
Total Including Balance Forward		73,332.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-65,472.00	
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	-130.96	
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		-65,602.96
Balance This Statement		7,729.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,729.58	
Escrowed Investments	0.00	
Total		7,729.58

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,014,816

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 00-B Water & Sewer Reserve

MOR-U-2-00-B-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia 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: 65,476

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 06-A Water & Sewer Revenue

MOR-U-1-06-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		44,028.35
Receipts:		
Deposits from Treasurer	425,089.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,217.57	
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		429,306.77
Total Including Balance Forward		473,335.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-355,324.00	
Registered Interest Paid	-34,339.71	
Admin Fee to Bondholder	-34,577.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-848.48	
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		-425,089.23
Balance This Statement		48,245.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,245.89	
Escrowed Investments	0.00	
Total		48,245.89

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,494,354

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Morgantown 06-A Water & Sewer Reserve

MOR-U-2-06-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia 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: 389,664

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

Statement of Accounts

Morgantown 07-A Water & Sewer Revenue

MOR-U-1-07-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		57,383.22
Receipts:		
Deposits from Treasurer	580,390.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,612.06	
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		586,002.50
Total Including Balance Forward		643,385.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-479,219.00	
Registered Interest Paid	-55,818.00	
Admin Fee to Bondholder	-44,194.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,158.47	
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		-580,389.87
Balance This Statement		62,995.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	62,995.85	
Escrowed Investments	0.00	
Total		62,995.85

Remaining Principal Balance Outstanding, as of 06/30/2024 : 2,490,640

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

Statement of Accounts

Morgantown 07-A Water & Sewer Reserve

MOR-U-2-07-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia 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: 535,039

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

Statement of Accounts

Morgantown 10-C Water & Sewer Revenue

MOR-U-1-10-C-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		199,996.69
Receipts:		
Deposits from Treasurer	1,019,897.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15,222.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,169.44	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,037,289.99
Total Including Balance Forward		1,237,286.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-783,237.00	
Registered Interest Paid	-151,698.49	
Admin Fee to Bondholder	-82,962.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-1,019,897.57
Balance This Statement		217,389.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	217,389.11	
Escrowed Investments	0.00	
Total		217,389.11

Remaining Principal Balance Outstanding, as of 06/30/2024 : 7,094,180

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

Statement of Accounts

Morgantown 10-C Water & Sewer Reserve

MOR-U-2-10-C-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		2,103.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.48	
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		65.48
Total Including Balance Forward		2,169.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2,169.44	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,169.44
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: 934,937

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

Statement of Accounts

Morgantown 10-D Water & Sewer Revenue

MOR-U-1-10-D-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		127,853.04
Receipts:		
Deposits from Treasurer	567,513.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,365.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,536.08	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		578,415.77
Total Including Balance Forward		706,268.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-474,482.00	
Registered Interest Paid	-91,898.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,132.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-567,513.12
Balance This Statement		138,755.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	138,755.69	
Escrowed Investments	0.00	
Total		138,755.69

Remaining Principal Balance Outstanding, as of 06/30/2024 : 4,297,627

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

Morgantown 10-D Water & Sewer Reserve

MOR-U-2-10-D-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		1,489.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.36
Total Including Balance Forward		1,536.08
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	-1,536.08	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,536.08
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: 566,383

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

Statement of Accounts

Morgantown 10-E Water & Sewer Revenue

MOR-U-1-10-E-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		1,167.44
Receipts:		
Deposits from Treasurer	6,091.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.19	
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		6,180.63
Total Including Balance Forward		7,348.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,093.00	
Registered Interest Paid	-986.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.16	
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		-6,091.52
Balance This Statement		1,256.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,256.55	
Escrowed Investments	0.00	
Total		1,256.55

Remaining Principal Balance Outstanding, as of 06/30/2024 : 46,126

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

Morgantown 10-E Water & Sewer Reserve

MOR-U-2-10-E-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		6,294.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	329.66	
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		329.66
Total Including Balance Forward		6,624.19
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	-380.00	
Miscellaneous	0.00	
Total Disbursements		-380.00
Balance This Statement		6,244.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,244.19	
Escrowed Investments	0.00	
Total		6,244.19

Maximum Reserve Requirement: 6,081

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

Statement of Accounts

Morgantown 12-A Water & Sewer Revenue

MOR-U-1-12-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		2,173.69
Receipts:		
Deposits from Treasurer	21,989.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	213.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	45.22	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,247.84
Total Including Balance Forward		24,421.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,491.00	
Registered Interest Paid	-1,981.72	
Admin Fee to Bondholder	-1,472.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.88	
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		-21,989.08
Balance This Statement		2,432.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,432.45	
Escrowed Investments	0.00	
Total		2,432.45

Remaining Principal Balance Outstanding, as of 06/30/2024 : 384,779

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

Statement of Accounts

Morgantown 12-A Water & Sewer Reserve

MOR-U-2-12-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		45.22
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		45.22
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	-45.22	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-45.22
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 20,473

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

Statement of Accounts

Morgantown 13-A (Canyon PSD) Water & Sewer Revenue

MOR-U-1-13-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		33,575.15
Receipts:		
Deposits from Treasurer	131,843.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,382.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	318.87	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		134,544.63
Total Including Balance Forward		168,119.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-131,580.00	
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	-263.16	
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		-131,843.16
Balance This Statement		36,276.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,276.62	
Escrowed Investments	0.00	
Total		36,276.62

Remaining Principal Balance Outstanding, as of 06/30/2024 : 3,157,880

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

Statement of Accounts

Morgantown 13-A (Canyon PSD) Water & Sewer Reserve

MOR-U-2-13-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		309.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.62	
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		9.62
Total Including Balance Forward		318.87
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	-318.87	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-318.87
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: 131,580

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

Statement of Accounts

Morgantown 14-B Water & Sewer Revenue

MOR-U-1-14-B-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		3,106.86
Receipts:		
Deposits from Treasurer	34,216.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	165.41	
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		34,382.09
Total Including Balance Forward		37,488.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,356.97	
Registered Interest Paid	-9,791.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.28	
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		-34,216.68
Balance This Statement		3,272.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,272.27	
Escrowed Investments	0.00	
Total		3,272.27

Remaining Principal Balance Outstanding, as of 06/30/2024 : 296,598

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

Statement of Accounts

Morgantown 14-B Water & Sewer Reserve

MOR-U-2-14-B-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		35,342.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,894.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,894.11
Total Including Balance Forward		37,236.19
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		37,236.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,236.19	
Escrowed Investments	0.00	
Total		37,236.19

Maximum Reserve Requirement: 34,148

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

Statement of Accounts

Morgantown 15-A Water & Sewer Revenue

MOR-U-1-15-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		7,285.32
Receipts:		
Deposits from Treasurer	11,302.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	340.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	24.91	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,668.29
Total Including Balance Forward		18,953.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,759.00	
Registered Interest Paid	-5,292.67	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.10	
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		-11,073.77
Balance This Statement		7,879.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,879.84	
Escrowed Investments	0.00	
Total		7,879.84

Remaining Principal Balance Outstanding, as of 06/30/2024 : 65,413

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-A Water & Sewer Reserve

MOR-U-2-15-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		24.91
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		24.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-24.91	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24.91
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: 11,276

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-B Water & Sewer Revenue

MOR-U-1-15-B-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		131.76
Receipts:		
Deposits from Treasurer	117.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.75	
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		123.59
Total Including Balance Forward		255.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-117.59	
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	-0.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-117.83
Balance This Statement		137.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	137.52	
Escrowed Investments	0.00	
Total		137.52

Remaining Principal Balance Outstanding, as of 06/30/2024 : 940

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-B Water & Sewer Reserve

MOR-U-2-15-B-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		127.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.85	
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		6.85
Total Including Balance Forward		134.68
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		134.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	134.68	
Escrowed Investments	0.00	
Total		134.68

Maximum Reserve Requirement: 118

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-C Water & Sewer Revenue

MOR-U-1-15-C-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		24,376.83
Receipts:		
Deposits from Treasurer	234,348.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,341.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	517.33	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		237,208.02
Total Including Balance Forward		261,584.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-213,468.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-20,412.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-467.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-234,348.68
Balance This Statement		27,236.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,236.17	
Escrowed Investments	0.00	
Total		27,236.17

Remaining Principal Balance Outstanding, as of 06/30/2024 : 4,109,259

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Statement of Accounts

Morgantown 15-C Water & Sewer Reserve

MOR-U-2-15-C-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		501.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.62	
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		15.62
Total Including Balance Forward		517.33
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	-517.33	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-517.33
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: 213,468

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Statement of Accounts

Morgantown 15-D Water & Sewer Revenue

MOR-U-1-15-D-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		4,625.57
Receipts:		
Deposits from Treasurer	46,360.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	452.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	102.43	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46,916.08
Total Including Balance Forward		51,541.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,140.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,124.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-92.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-46,356.80
Balance This Statement		5,184.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,184.85	
Escrowed Investments	0.00	
Total		5,184.85

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,125,571

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Statement of Accounts

Morgantown 15-D Water & Sewer Reserve

MOR-U-2-15-D-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		99.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.09	
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		3.09
Total Including Balance Forward		102.43
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	-102.43	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-102.43
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: 44,144

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Statement of Accounts

Morgantown 15-E Water & Sewer Revenue

MOR-U-1-15-E-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		1,836.88
Receipts:		
Deposits from Treasurer	18,579.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	179.66	
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		18,758.90
Total Including Balance Forward		20,595.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,876.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,666.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.08	
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		-18,579.28
Balance This Statement		2,016.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,016.50	
Escrowed Investments	0.00	
Total		2,016.50

Remaining Principal Balance Outstanding, as of 06/30/2024 : 523,073

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 15-E Water & Sewer Reserve

MOR-U-2-15-E-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		17,465.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	936.05	
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		936.05
Total Including Balance Forward		18,401.81
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		18,401.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,401.81	
Escrowed Investments	0.00	
Total		18,401.81

Maximum Reserve Requirement: 16,876

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Statement of Accounts

Morgantown 16-A Water & Sewer Revenue

MOR-U-1-16-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		1,234,065.87
Receipts:		
Deposits from Treasurer	4,246,229.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93,530.74	
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		4,339,759.87
Total Including Balance Forward		5,573,825.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,490,000.00	
Registered Interest Paid	-2,716,687.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-4,208,687.50
Balance This Statement		1,365,138.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,365,138.24	
Escrowed Investments	0.00	
Total		1,365,138.24

Remaining Principal Balance Outstanding, as of 06/30/2024 : 60,665,000

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Statement of Accounts

Morgantown 16-A Water & Sewer Reserve

MOR-U-2-16-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia 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: 4,209,988

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Morgantown 16-B1 Water & Sewer Revenue

MOR-U-1-16-B-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		519,041.58
Receipts:		
Deposits from Treasurer	980,073.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26,231.62	
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		1,006,305.58
Total Including Balance Forward		1,525,347.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-796,530.00	
Registered Interest Paid	-148,923.22	
Admin Fee to Bondholder	-32,665.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,956.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-290,333.00	
Miscellaneous	0.00	
Total Disbursements		-1,270,407.54
Balance This Statement		254,939.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	254,939.62	
Escrowed Investments	0.00	
Total		254,939.62

Remaining Principal Balance Outstanding, as of 06/30/2024 : 19,358,131

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Statement of Accounts

Morgantown 16-B1 Water & Sewer Reserve

MOR-U-2-16-B-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia 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: 945,454

West Virginia Municipal Bond Commission
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Statement of Accounts

Morgantown 17-A Water & Sewer Revenue

MOR-U-1-17-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		70,542.79
Receipts:		
Deposits from Treasurer	143,814.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,284.06	
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		147,098.69
Total Including Balance Forward		217,641.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,000.00	
Registered Interest Paid	-83,842.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-287.68	
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		-144,130.20
Balance This Statement		73,511.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,511.28	
Escrowed Investments	0.00	
Total		73,511.28

Remaining Principal Balance Outstanding, as of 06/30/2024 : 2,355,000

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Statement of Accounts

Morgantown 17-A Water & Sewer Reserve

MOR-U-2-17-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia 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: 151,538

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

Statement of Accounts

Morgantown 18-A2 Water & Sewer Revenue

MOR-U-1-18-2-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		449.31
Receipts:		
Deposits from Treasurer	4,371.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.19	
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		4,415.15
Total Including Balance Forward		4,864.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,088.00	
Registered Interest Paid	-1,275.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,371.89
Balance This Statement		492.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	492.57	
Escrowed Investments	0.00	
Total		492.57

Remaining Principal Balance Outstanding, as of 06/30/2024 : 125,584

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

Statement of Accounts

Morgantown 18-A2 Water & Sewer Reserve

MOR-U-2-18-2-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		4,514.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	241.94	
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		241.94
Total Including Balance Forward		4,756.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,756.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,756.37	
Escrowed Investments	0.00	
Total		4,756.37

Maximum Reserve Requirement: 4,362

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

Statement of Accounts

Morgantown 18-A Water & Sewer Revenue

MOR-U-1-18-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		1,411.50
Receipts:		
Deposits from Treasurer	12,241.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,370.37
Total Including Balance Forward		13,781.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,688.00	
Registered Interest Paid	-3,527.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.44	
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		-12,240.29
Balance This Statement		1,541.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,541.58	
Escrowed Investments	0.00	
Total		1,541.58

Remaining Principal Balance Outstanding, as of 06/30/2024 : 347,348

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

Statement of Accounts

Morgantown 18-A Water & Sewer Reserve

MOR-U-2-18-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		12,642.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	677.57	
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		677.57
Total Including Balance Forward		13,320.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,320.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,320.47	
Escrowed Investments	0.00	
Total		13,320.47

Maximum Reserve Requirement: 12,216

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 18-B Water & Sewer Revenue

MOR-U-1-18-B-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		599,444.22
Receipts:		
Deposits from Treasurer	2,268,758.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48,168.48	
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		2,316,926.76
Total Including Balance Forward		2,916,370.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-645,000.00	
Registered Interest Paid	-1,889,862.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-2,536,862.50
Balance This Statement		379,508.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	379,508.48	
Escrowed Investments	0.00	
Total		379,508.48

Remaining Principal Balance Outstanding, as of 06/30/2024 : 41,040,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 18-B Water & Sewer Reserve

MOR-U-2-18-B-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia 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: 3,567,047

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

Morgantown (RRP) 19-B Water & Sewer Revenue

MOR-U-1-19-B-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		9,670.37
Receipts:		
Deposits from Treasurer	98,215.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	952.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	221.17	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99,388.58
Total Including Balance Forward		109,058.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-81,059.00	
Registered Interest Paid	-10,384.90	
Admin Fee to Bondholder	-6,577.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-196.04	
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		-98,216.98
Balance This Statement		10,841.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,841.97	
Escrowed Investments	0.00	
Total		10,841.97

Remaining Principal Balance Outstanding, as of 06/30/2024 : 2,026,285

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

Statement of Accounts

Morgantown (RRP) 19-B Water & Sewer Reserve

MOR-U-2-19-B-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		214.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.67	
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		6.67
Total Including Balance Forward		221.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-221.17	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-221.17
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: 91,445

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Morgantown 20-A Water & Sewer Refunding Revenue

MOR-U-1-20-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		846,236.37
Receipts:		
Deposits from Treasurer	2,312,366.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54,572.59	
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		2,366,939.20
Total Including Balance Forward		3,213,175.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,240,000.00	
Registered Interest Paid	-1,053,050.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-2,295,050.00
Balance This Statement		918,125.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	918,125.57	
Escrowed Investments	0.00	
Total		918,125.57

Remaining Principal Balance Outstanding, as of 06/30/2024 : 28,455,000

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

Statement of Accounts

Morgantown 20-A Water & Sewer Refunding Reserve

MOR-U-2-20-A-MN-12

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia 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: 2,317,950

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

Statement of Accounts

Paw Paw Rt 19 PSD 08-A Water Reserve

PAW-W-2-08-A-MN-06

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		70,827.07
Receipts:		
Deposits from Treasurer	2,609.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,912.48	
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		6,522.08
Total Including Balance Forward		77,349.15
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	-656.00	
Miscellaneous	0.00	
Total Disbursements		-656.00
Balance This Statement		76,693.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,693.15	
Escrowed Investments	0.00	
Total		76,693.15

Maximum Reserve Requirement: 74,688

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Paw Paw Rt 19 PSD 17-A Water Reserve

PAW-W-2-17-A-MN-06

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		13,539.44
Receipts:		
Deposits from Treasurer	3,135.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	806.28	
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		3,941.88
Total Including Balance Forward		17,481.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,481.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,481.32	
Escrowed Investments	0.00	
Total		17,481.32

Maximum Reserve Requirement: 31,356

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

Statement of Accounts

Pleasant Valley PSD 95 Water Revenue

PVP-W-1-95-X-MN-06

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		19,226.38
Receipts:		
Deposits from Treasurer	35,166.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	887.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,053.72
Total Including Balance Forward		55,280.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,109.10	
Registered Interest Paid	-17,410.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.04	
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		-34,588.91
Balance This Statement		20,691.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,691.19	
Escrowed Investments	0.00	
Total		20,691.19

Remaining Principal Balance Outstanding, as of 06/30/2024 : 249,382

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Pleasant Valley PSD 95 Water Reserve

PVP-W-2-95-X-MN-06

Activity
From 07/01/2023 To 06/30/2024
County: Monongalia County

Balance Last Statement		35,889.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,899.41	
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		1,899.41
Total Including Balance Forward		37,789.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,739.00	
Miscellaneous	0.00	
Total Disbursements		-1,739.00
Balance This Statement		36,050.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,050.10	
Escrowed Investments	0.00	
Total		36,050.10

Maximum Reserve Requirement: 35,097